



KOTHARI SUGARS AND CHEMICALS LIMITED
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 CIN: L15421TN1960PLC004310 Phone 044-30281595/30225507, Fax-044-28334560
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 Unaudited Financial Results for the Quarter ended June 30, 2019
 (Prepared in compliance with the Indian Accounting Standards (Ind AS))

S No.	PARTICULARS	Rs.in lakhs			
		Quarter Ended		Year ended	
		June 30, 2019	March 31, 2019	June 30, 2018	March 31, 2019
		Unaudited	Audited	Unaudited	Audited
I	Revenue from Operations	12,913.13	12,547.98	9,347.68	33,221.78
II	Other Income	2.03	1,347.55	84.79	1,734.24
III	Total Income (I+II)	12,915.16	13,895.53	9,432.47	34,956.02
IV	Expenses				
	a) Cost of materials consumed	7,645.79	17,182.55	3,626.51	24,592.34
	b) Changes in inventories of Finished Goods, Work in progress and Stock-in-trade	1,828.04	(8,653.29)	3,509.94	(1,192.55)
	c) Employee benefits Expense	515.66	627.62	483.28	2,045.79
	d) Finance costs	245.16	176.00	218.29	704.18
	e) Depreciation and Amortization Expense	317.24	325.11	318.12	1,281.38
	f) Other Expenses	1,093.47	1,857.60	934.15	4,778.18
	Total Expenses	11,645.36	11,515.58	9,090.30	32,209.32
V	Profit / (Loss) before Exceptional items and Taxes (III-IV)	1,269.80	2,379.94	342.17	2,746.70
VI	Exceptional Items (Income) / Expenses	48.52	465.30	-	465.30
VII	Profit / (Loss) before Tax (V - VI)	1,221.28	1,914.64	342.17	2,281.40
VIII	Tax Expense				
	1) Current Tax	297.39	426.41	78.64	506.88
	2) Deferred Tax	(829.38)	411.95	203.65	503.48
IX	Profit / (Loss) for the period (VII-VIII)	1,753.27	1,076.27	59.88	1,271.04
X	Other Comprehensive Income:				
	(a) (i) Items that will not be reclassified to profit or loss	(0.51)	0.16	(1.01)	(2.81)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.15	(0.06)	0.35	0.98
	(b) (i) Items that will be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
XI	Total Comprehensive Income for the period (IX+X) [Comprising Profit / (Loss) and Other Comprehensive Income for the Period]	1,752.91	1,076.37	59.22	1,269.21
XII	Earnings per Equity Share (Face value : Rs.10 / Share)				
	1) Basic (Rs.)	2.11	1.30	0.07	1.53
	2) Diluted (Rs.)	2.11	1.30	0.07	1.53
XIII	Paid up Equity Share Capital (Face value : Rs.10 / Share)	8,288.86	8,288.86	8,288.86	8,288.86
XIV	Other Equity (excluding revaluation reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	6,917.35



**Unaudited Segment reporting under regulation 33 of the SEBI (Listing obligations and disclosure requirements) Regulations, 2015
for the Quarter ended 30 June 2019**

Rs.in lakhs

S no.	PARTICULARS	Quarter Ended			Year ended
		June 30, 2019	March 31, 2019	June 30, 2018	March 31, 2019
		Unaudited	Audited	Unaudited	Audited
1	Segment Revenue (Sales and other operating Income)				
	(a) Sugar	9,405.30	7,331.78	7,398.93	21,193.21
	(b) Distillery	2,739.06	2,450.06	1,587.16	8,947.46
	(c) Power	2,114.30	5,105.65	1,020.30	6,896.48
	Total	14,258.66	14,887.49	10,006.39	37,037.15
	Less: Inter Segment Revenue	1,345.53	2,339.50	658.72	3,815.37
	Revenue from Operations	12,913.13	12,547.99	9,347.68	33,221.78
2	Segment Results (Profit / (Loss) before tax and interest from each segment)				
	(a) Sugar	(84.69)	(543.57)	(78.16)	(1,786.46)
	(b) Distillery	1,323.12	825.41	656.40	3,557.38
	(c) Power	484.01	844.22	90.71	514.46
	Total	1,722.44	1,126.06	668.95	2,285.38
	Less:				
	(i) Finance cost	245.16	176.00	218.29	704.18
	(ii) Unallocable Expenses (Net of unallocable income)	256.00	(964.57)	108.49	(700.20)
	Total profit / (Loss) before tax	1,221.28	1,914.63	342.17	2,281.40
3	Segment Assets				
	(a) Sugar	19,815.66	21,748.92	16,610.87	21,748.92
	(b) Distillery	5,204.51	5,165.60	5,915.09	5,165.60
	(c) Power	6,322.39	5,985.21	6,907.20	5,985.21
	(d) Unallocable	8,473.78	6,519.04	6,683.11	6,519.04
	Total Assets	39,816.34	39,418.78	36,116.27	39,418.78
4	Segment Liabilities				
	(a) Sugar	4,717.84	7,697.29	5,417.23	7,697.29
	(b) Distillery	542.36	225.99	412.72	225.99
	(c) Power	1,365.17	1,817.01	1,349.37	1,817.01
	(d) Unallocable	16,231.86	14,472.28	14,940.74	14,472.28
	Total Liabilities	22,857.23	24,212.57	22,120.06	24,212.57

Notes:

- The above financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 07, 2019. The statutory auditors have carried out a limited review of these financials results.
- The Company has adopted Ind AS 116 "Leases" which is mandatory with effect from 1st April 2019. However, the adoption of this standard has no impact on the recognition and measurement of revenue / expenditure.
- Sugar production being seasonal, the performance of any quarter may not be representative of the annual performance of the Company.
- The figures pertaining to previous periods have been regrouped, reclassified and restated, wherever considered necessary in conformity with the present classification.

On behalf of the Board of Directors
for Kothari Sugars and Chemicals Limited

Place : Chennai
Date : 07.08.2019



Arjun B Kothari
Arjun B Kothari
Managing Director