



KOTHARI SUGARS AND CHEMICALS LIMITED
 Regd. Office: "Kothari Buildings", 115, Mahatma Gandhi Salai, Nungambakkam, Chennai - 600 034
 CIN: L15421TN1960PLC004310 Phone 044-35225526/35225529
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 Unaudited Financial Results for the Quarter ended June 30, 2023
 (Prepared in compliance with the Indian Accounting Standards (Ind AS))

S No.	PARTICULARS	Quarter Ended				Rs. Lakhs
		June 30, 2023		March 31, 2023		Year ended
		Unaudited	Audited	Unaudited	Audited	March 31, 2023
I	Revenue from Operations	16,296.36	20,747.54	15,740.72		60,997.15
II	Other Income	252.75	514.79	27.72		852.99
III	Total Income (I+II)	16,549.11	21,262.33	15,768.44		61,850.14
IV	Expenses					
	a) Cost of materials consumed	14,539.31	20,263.23	14,710.61		43,396.52
	b) Changes in inventories of Finished Goods, Work in progress, by-products and Stock-in-trade	(4,058.35)	(6,417.23)	(5,432.27)		(650.45)
	c) Employee benefits Expense	824.07	1,057.00	706.03		3,328.51
	d) Finance costs	145.65	33.84	156.27		389.33
	e) Depreciation and Amortization Expense	334.10	355.07	351.51		1,403.73
	f) Other Expenses	2,014.44	2,961.85	1,992.96		8,859.88
	Total Expenses	13,799.22	18,253.76	12,485.11		56,727.52
V	Profit / (Loss) before Exceptional items and Taxes (III-IV)	2,749.89	3,008.57	3,283.33		5,122.62
VI	Exceptional Items Income / (Expenses)	-	46.13			362.14
VII	Profit / (Loss) before Tax (V - VI)	2,749.89	3,054.70	3,283.33		5,484.76
VIII	Tax Expense					
	1) Current Tax	937.47	535.66	571.01		958.30
	2) Deferred Tax	22.37	147.91	425.54		334.13
IX	Profit / (Loss) for the period (VII-VIII)	1,790.05	2,371.13	2,286.78		4,192.33
X	Other Comprehensive Income:					
	(a) (i) Items that will not be reclassified to profit or loss	(8.66)	(23.87)	(15.16)		(34.92)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	3.03	8.98	5.30		12.20
	(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]	1,784.42	2,356.24	2,276.92		4,169.61
XII	Earnings per Equity Share (Face value : Rs.10 / Share)					
	1) Basic (Rs.)	2.16	2.86	2.76		5.06
	2) Diluted (Rs.)	2.16	2.86	2.76		5.06
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	-	-	-		17,467.15



Unaudited Segment reporting under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 for the Quarter ended 30 June 2023

S no.	PARTICULARS	Rs. In Lakhs			
		Quarter Ended			Year ended
		June 30, 2023	March 31, 2023	June 30, 2022	March 31, 2023
		Unaudited	Audited	Unaudited	Audited
1	Segment Revenue (Sales and other operating Income)				
	(a) Sugar	9,999.37	11,627.63	9,512.10	40,307.61
	(b) Distillery	2,206.78	3,513.24	3,018.77	10,543.63
	(c) Power	6,320.52	8,324.38	5,576.39	16,370.98
	Total	18,526.67	23,465.25	18,107.26	67,222.22
	Less: Inter Segment Revenue	2,230.31	2,717.70	2,366.54	6,225.07
	Revenue from Operations	16,296.36	20,747.54	15,740.72	60,997.15
2	Segment Results (Profit / (Loss) before tax and interest from each segment)				
	(a) Sugar	(182.07)	60.04	322.12	(913.30)
	(b) Distillery	1,573.83	1,470.29	2,249.05	5,184.65
	(c) Power	1,746.28	2,148.79	1,352.18	3,382.86
	Total	3,138.04	3,679.12	3,923.35	7,654.21
	Less:				
	(i) Finance cost	145.65	33.84	156.27	389.33
	(ii) Unallocable Expenses (Net of unallocable income)	242.50	590.58	483.75	1,780.12
	Total profit/(Loss) before tax	2,749.89	3,054.70	3,283.33	5,484.76
3	Segment Assets				
	(a) Sugar	24,544.44	20,655.92	25,478.89	20,655.92
	(b) Distillery	5,304.47	5,228.21	5,062.79	5,228.21
	(c) Power	6,480.86	7,790.00	6,476.24	7,790.00
	(d) Unallocable	9,897.84	9,509.24	8,398.38	9,509.24
	Total Assets	46,227.61	43,183.37	45,416.30	43,183.37
4	Segment Liabilities				
	(a) Sugar	4,449.56	7,143.76	6,321.37	7,143.76
	(b) Distillery	237.80	133.91	544.88	133.91
	(c) Power	2,148.85	2,421.89	1,771.52	2,421.89
	(d) Unallocable	11,850.97	7,727.79	12,500.78	7,727.79
	Total Liabilities	18,687.17	17,427.36	21,138.54	17,427.36

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 10, 2023. The statutory auditors have carried out a limited review of these financials results.
- The figures for the quarter ended March 31, 2023 is the balancing figure between audited figures for the full financial year ended March 31, 2023 and published year to date figures upto third quarter ended December 31, 2022.
- 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 wherever considered necessary in conformity with the present classification.



Place : Chennai
Date : 10.08.2023



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

Arjun B Kothari

Arjun B Kothari
Managing Director
DIN:07117816