

Aug 13, 2025

Listing Department  
National Stock Exchange of India Ltd.  
Exchange Plaza  
Bandra - Kurla Complex  
Bandra [E], Mumbai - 400 051

Dear Sirs,

Stock Code - **KOTARISUG**

**Sub: Outcome of Board Meeting held on 13<sup>th</sup> August 2025.**

1. With reference to the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that, as required in terms of Regulation 30, 33 and other applicable provisions of Listing Regulations, 2015, the Board of Directors of M/s. Kothari Sugars and Chemicals Limited at their meeting held on August 13, 2025 commenced at 10:45 hrs and concluded at 12:15 hrs has inter alia transacted and approved the Unaudited Financial Results of the Company for the quarter ended June 30, 2025.
2. Copies of Unaudited Financial Results, Limited Review Report issued by the Statutory Auditors of the Company for the quarter ended June 30, 2025 are enclosed as **Annexure - I.**

Kindly acknowledge and take this in your records.

Thanking You,

Yours faithfully

for Kothari Sugars & Chemicals Limited



**R. Prakash**  
Company Secretary & Compliance Officer



**Encl.:** as above



**KOTHARI SUGARS AND CHEMICALS LIMITED**  
 Regd. Office: "Kothari Buildings", 115, Mahatma Gandhi Salai, Nungambakkam, Chennai - 600 034  
 CIN: L15421TN1960PLC004310 Phone 044-35225526/35225529  
 Email: secdept@hckgroup.com Website: www.hckotharigroup.com/kscl  
**Statement of Unaudited Financial Results for the Quarter ended June 30, 2025**  
 (Prepared in compliance with the Indian Accounting Standards (Ind AS))

S No.	PARTICULARS	Quarter Ended				Rs. Lakhs
		June 30, 2025	March 31, 2025 (Ref. Note 2)	June 30, 2024	March 31, 2025	Year ended
		Unaudited	Audited	Unaudited	Audited	
I	Revenue from Operations	6,669.32	3,605.44	8,962.20	31,001.58	
II	Other Income	427.80	607.09	396.37	1,640.61	
III	<b>Total Income (I+II)</b>	<b>7,097.12</b>	<b>4,212.53</b>	<b>9,358.57</b>	<b>32,642.19</b>	
IV	<b>Expenses</b>					
	a) Cost of materials consumed	6,133.54	8,558.63	4,870.39	15,344.28	
	b) Changes in inventories of Finished Goods, Work in progress, by-products and Stock-in-trade	(1,410.36)	(6,564.93)	1,911.14	6,931.26	
	c) Employee benefits Expense	736.35	753.77	817.49	2,882.60	
	d) Finance costs	166.97	55.82	219.96	357.28	
	e) Depreciation and Amortization Expense	362.34	366.13	365.74	1,465.53	
	f) Other Expenses	1,100.00	1,144.19	1,255.67	4,618.55	
	<b>Total Expenses</b>	<b>7,088.84</b>	<b>4,313.61</b>	<b>9,440.39</b>	<b>31,599.50</b>	
V	<b>Profit / (Loss) before Exceptional items and Taxes (III-IV)</b>	<b>8.28</b>	<b>(101.08)</b>	<b>(81.82)</b>	<b>1,042.69</b>	
VI	<b>Exceptional Items Income / (Expenses)</b>	<b>155.84</b>	<b>-</b>	<b>-</b>	<b>633.91</b>	
VII	<b>Profit / (Loss) before Tax (V - VI)</b>	<b>164.12</b>	<b>(101.08)</b>	<b>(81.82)</b>	<b>1,676.60</b>	
VIII	<b>Tax Expense</b>					
	1) Current Tax	31.14	10.94	-	652.31	
	2) Deferred Tax	8.03	(42.68)	(28.63)	(18.23)	
IX	<b>Profit / (Loss) for the period (VII-VIII)</b>	<b>124.95</b>	<b>(69.34)</b>	<b>(53.19)</b>	<b>1,042.52</b>	
X	<b>Other Comprehensive Income:</b>					
	(a) (i) Items that will not be reclassified to profit or loss	12.11	12.62	39.92	60.56	
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(4.23)	(4.41)	(13.95)	(21.16)	
	(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	<b>Total Comprehensive Income for the period (IX+X)</b> [Comprising Profit / (Loss) and Other Comprehensive Income for the Period]	<b>132.83</b>	<b>(61.13)</b>	<b>(27.22)</b>	<b>1,081.92</b>	
XII	<b>Earnings per Equity Share (Face value : Rs.10 / Share)</b>					
	1) Basic (Rs.)	0.15	(0.08)	(0.06)	1.26	
	2) Diluted (Rs.)	0.15	(0.08)	(0.06)	1.26	
XIII	<b>Paid up Equity Share Capital (Face value : Rs.10 / Share)</b>	<b>8,288.86</b>	<b>8,288.86</b>	<b>8,288.86</b>	<b>8,288.86</b>	





**Unaudited Segment reporting under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 for the Quarter ended 30 June 2025**

S no.	PARTICULARS	Rs. Lakhs			
		Quarter Ended			Year ended
		June 30, 2025	March 31, 2025	June 30, 2024	March 31, 2025
		Unaudited	Audited	Unaudited	Audited
<b>1</b>	<b>Segment Revenue</b> (Sales and other operating Income)				
	(a) Sugar	2,886.67	1,503.74	5,547.63	18,493.16
	(b) Distillery	3,194.85	585.29	2,760.89	10,640.76
	(c) Power	1,309.51	2,664.58	1,548.31	4,601.23
	<b>Total</b>	<b>7,391.03</b>	<b>4,753.61</b>	<b>9,856.83</b>	<b>33,735.15</b>
	Less: Inter Segment Revenue	721.71	1,148.17	894.63	2,733.57
	<b>Revenue from Operations</b>	<b>6,669.32</b>	<b>3,605.44</b>	<b>8,962.20</b>	<b>31,001.58</b>
<b>2</b>	<b>Segment Results</b> (Profit / (Loss) before tax and interest from each segment)				
	(a) Sugar	(990.93)	(359.50)	(924.00)	(1,811.18)
	(b) Distillery	1,181.00	(136.10)	990.16	4,303.43
	(c) Power	113.24	475.75	212.00	217.11
	<b>Total</b>	<b>303.31</b>	<b>(19.85)</b>	<b>278.16</b>	<b>2,709.36</b>
	Less:				
	(i) Finance cost	166.97	55.82	219.96	357.28
	(ii) Unallocable Expenses (Net of unallocable income)	(27.78)	25.41	140.02	675.48
	<b>Total profit /(Loss) before tax</b>	<b>164.12</b>	<b>(101.08)</b>	<b>(81.82)</b>	<b>1,676.60</b>
<b>3</b>	<b>Segment Assets</b>				
	(a) Sugar	13,162.07	14,848.87	20,777.59	14,848.87
	(b) Distillery	11,969.42	9,424.06	6,469.57	9,424.06
	(c) Power	3,487.20	4,390.13	4,842.63	4,390.13
	(d) Unallocable	16,279.44	16,293.04	13,652.08	16,293.04
	<b>Total Assets</b>	<b>44,898.14</b>	<b>44,956.10</b>	<b>45,741.87</b>	<b>44,956.10</b>
<b>4</b>	<b>Segment Liabilities</b>				
	(a) Sugar	1,548.14	4,619.99	3,829.24	4,619.99
	(b) Distillery	930.15	208.42	330.68	208.42
	(c) Power	2,118.22	2,410.44	1,959.35	2,410.44
	(d) Unallocable	11,242.77	8,786.97	11,801.46	8,786.97
	<b>Total Liabilities</b>	<b>15,839.27</b>	<b>16,025.83</b>	<b>17,920.73</b>	<b>16,025.83</b>

**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 13, 2025. The statutory auditors have carried out a limited review of these financials results.
- The figures for the quarter ended March 31, 2025 is the balancing figure between audited figures for the full financial year ended March 31, 2025 and published year to date figures upto third quarter ended December 31, 2024.
- Exceptional item of income of Rs.155.84 lakhs is on account reversal of provision relating to Electricity matter (Startup Power).
- Sugar production being seasonal, the performance of any quarter may not be representative of the annual performance of the Company.
- The Company did not have any subsidiary/ associate/ joint venture company(ies), as on June 30, 2025.
- The figures pertaining to previous periods have been regrouped wherever considered necessary in conformity with the present classification.



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

*Arjun B Kothari*  
Arjun B Kothari  
Managing Director  
DIN: 07117816

Place : Chennai  
Date : 13.08.2025



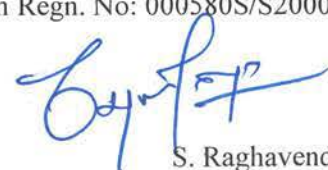
**Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the**  
**Company pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure**  
**Requirements) Regulations, 2015, as amended**

**Review Report to**  
**The Board of Directors**  
**Kothari Sugars and Chemicals Limited**  
**Chennai – 600 034.**

1. We have reviewed the accompanying statement of unaudited financial results of **Kothari Sugars and Chemicals Limited** ("the Company") for the Quarter ended June 30, 2025 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements ("SRE") 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P. Chandrasekar LLP  
Chartered Accountants  
(Firm Regn. No: 000580S/S200066)





S. Raghavendhar  
Partner

Place: Chennai  
Date: August 13, 2025

Membership No. 244016  
UDIN: 25244016BMHPGE4256