

KEERTHI INDUSTRIES LIMITED

Regd. Office: Mellacheruvu Village & Mandal,

Suryapet District, Telangana-508246.

Corporate Identity Number: L26942TG1982PLC003492

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND TWELVE MONTHS ENDED 31 ST MARCH 2017

Particulars	(₹ In Lakhs)				
	3 months ended 31.03.2017 (Audited)	Preceding 3 months ended 31.12.2016 (Unaudited)	Corresponding 3 months ended in the previous year 31.03.2016 (Audited)	Year to Date figures for current period 01.04.2016 to 31.03.2017 (Audited)	Previous year ended 31.03.2016 (Audited)
1. a. Net Sales/Income from Operations	5770.80	6010.60	4616.24	22234.56	21029.26
b. Other Income	21.24	19.05	59.44	76.46	118.65
Total (a+b)	5792.04	6029.65	4675.68	22311.02	21147.91
2. Expenditure					
a. (Increase)/Decrease in stock in trade and work in progress	169.56	(310.38)	(9.54)	63.51	(102.64)
b. Consumption of raw materials	521.97	510.83	406.18	1947.01	1726.40
c. Employees cost	336.20	368.65	299.99	1367.91	1143.40
d. Depreciation	258.17	211.38	206.03	879.82	823.47
e. Finance cost	134.37	97.39	143.99	493.14	618.01
f. Power & Fuel	1546.12	1828.85	1301.89	6541.43	5946.54
g. Other Expenditure	2434.94	2474.88	1936.15	9077.38	8180.49
Total	5401.33	5181.60	4284.69	20370.20	18335.67
3. Profit(+)/ Loss(-) before exceptional and extraordinary items and tax (1-2)	390.71	848.05	390.99	1940.82	2812.24
4. Exceptional Items - (Expenses) / Income	0.00	0.00	0.00	0.00	162.56
5. Profit(+)/ Loss(-) before extraordinary items and tax (3+4)	390.71	848.05	390.99	1940.82	2974.80
6. Extraordinary Items	0.00	0.00	0.00	0.00	0.00
7. Profit (+)/ Loss (-) before tax (5-6)	390.71	848.05	390.99	1940.82	2974.80
8. Tax expenses:					
- Current	52.09	362.12	83.45	414.21	634.88
- MAT Credit Entitlement	(270.87)	0.00	(83.45)	(270.87)	(634.88)
- Deferred Tax	411.34	(63.84)	973.57	465.63	973.57
- Earlier period	(0.00)	0.00	10.07	0.00	10.07
9. Net Profit(+)/ Loss(-) for the period (7-8)	198.15	549.77	(592.65)	1331.85	1991.16
10. Paid-up equity share capital (Face value of ₹10/- each)	801.67	801.67	801.67	801.67	801.67
11. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				1124.55	1124.55
12. a) Earnings per share-Basic and diluted EPS before Extraordinary items (not annualised) ₹10/- each	2.22	6.61	(7.64)	15.62	23.84
b) Earnings per share-Basic and diluted EPS after Extraordinary items (not annualised) ₹10/- each	2.22	6.61	(7.64)	15.62	23.84

Note: 1. The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors in their meeting held on 29th May 2017.

2. The figures for the Quarter ended of March 31, 2017 and March 31, 2016 are the balancing figures between audited figures in respect of the full financial year March 31, 2017 and March 31, 2016 and the published figures upto the third Quarter of the relevant financial year.

3. Previous year figures have been regrouped wherever necessary to conform to the current period classification.

Place : Hyderabad

Date : 29.05.2017

For Keerthi Industries Limited

(E. J. S. RAO)
Managing Director



STATEMENT OF ASSETS AND LIABILITIES

(₹ in lakhs)

Particulars	12 months ended 31.03.2017 (Audited)	Corresponding 12 months ended in the previous year 31.03.2016 (Audited)
Equity and Liabilities		
1. Shareholders' Funds		
(a) Capital	1690.11	1690.11
(b) Reserves and Surplus	5616.86	4285.01
Shareholders' Funds	7306.97	5975.12
2. Non-current Liabilities		
(a) Long Term Borrowings	3342.72	4456.45
(b) Deferred Tax Liability - Net	1438.63	973.00
(c) Long Term Provisions	49.36	94.77
Non-current Liabilities	4830.71	5524.22
3. Current Liabilities		
(a) Short Term Borrowings	2437.11	2724.75
(b) Trade Payables	1615.20	1502.57
(c) Other Current Liabilities	2668.10	1765.54
(d) Short Term Provisions	1226.47	812.26
Current Liabilities	7946.88	6805.12
Total Equity and Liabilities	20084.56	18304.46
Assets		
1. Non-current Assets		
(a) Fixed Assets	12168.28	12270.83
(b) Non-current Investments	0.06	0.06
(c) Long Term Loans and Advances	1232.64	1129.94
(b) Deferred Tax Asset - Net	0.00	0.00
Non-current Assets	13400.98	13400.83
2. Current Assets		
(a) Inventories	1934.16	2066.53
(b) Trade Receivables	266.56	226.17
(c) Cash and Bank Balances	1365.48	318.37
(d) Short Term Loans and Advances	2939.59	1893.82
(e) Other Current Assets	177.79	398.74
Current Assets	6683.58	4903.63
Total Assets	20084.56	18304.46

For Keerthi Industries Limited

Place : Hyderabad

Date : 29.05.2017


 (Er.J.S.RAO)
 Managing Director



SEGMENT-WISE REPORTING

(₹In Lakhs)

Particulars	3 months ended 31.03.2017 (Audited)	Preceding 3 months ended 31.12.2016 (Unaudited)	Corresponding 3 months ended in the previous year 31.03.2016 (Audited)	Year to Date figures for current period 01.04.2016 to 31.03.2017 (Audited)	Previous year ended 31.03.2016 (Audited)
1.Segment Revenue					
(Net Sales/ Income from operations)					
(a) Cement	5496.56	5834.84	4387.17	21385.02	20226.35
(b) Energy	18.68	15.06	14.35	105.69	95.67
(c) Electronics	276.80	179.75	274.16	820.31	825.89
Total	5792.04	6029.65	4675.68	22311.02	21147.91
Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00
Net Sales/Income From Operations	5792.04	6029.65	4675.68	22311.02	21147.91
2.Segment Results (Profit+)/Loss(-) before tax and finance cost)					
(a) Cement	413.45	968.17	477.31	2224.32	3398.40
Less: Finance cost	132.67	96.07	141.85	488.83	609.70
	(1) 280.78	872.10	335.46	1735.49	2788.70
(b) Energy	4.74	0.99	1.01	50.31	41.99
(c) Electronics	109.71	(23.46)	97.24	163.64	194.48
Less: Finance cost	1.70	1.32	2.14	4.31	8.31
	(3) 108.01	(24.78)	95.10	159.33	186.17
(d) Unallocated Expenditure	2.82	0.26	40.58	4.31	42.06
Total (1+2+3-4)	390.71	848.05	390.99	1940.82	2974.80
Total Profit(+)/Loss(-) Before Tax	390.71	848.05	390.99	1940.82	2974.80
3.Segment Assets					
(a) Cement	17793.59	17248.81	17013.71	17793.59	17013.71
(b) Energy	416.06	430.13	443.08	416.06	443.08
(c) Electronics	1874.91	1274.40	847.67	1874.91	847.67
Total	20084.56	18953.34	18304.46	20084.56	18304.46
4.Segment Liabilities					
(a) Cement	12629.95	11698.62	12259.74	12629.95	12259.74
(b) Energy	0.00	0.00	0.00	0.00	0.00
(c) Electronics	147.64	145.89	69.60	147.64	69.60
Total	12777.59	11844.51	12329.34	12777.59	12329.34
Other Information:					
Depreciation					
(a) Cement	249.87	203.11	196.97	846.79	789.22
(b) Energy	6.85	7.01	6.91	27.81	27.81
(c) Electronics	1.45	1.26	2.15	5.22	6.44
Total	258.17	211.38	206.03	879.82	823.47

Place : Hyderabad
Date : 29.05.2017

For Keerthi Industries Limited


 (E. J. S. RAO)
 Managing Director

