



K.C.P. SUGAR AND INDUSTRIES CORPORATION LTD.

Regd. Office : "Ramakrishna Buildings", Post Box No. 727, No.239, (Old No.183), Anna Salai, Chennai - 600 006.
Ph : 044 2855 5171 to 5176, 6551 4966 Fax : 044 2854 6617 / 2855 5863 E-mail : kcpsugar@vsnl.com
CIN - L15421TN1995PLC033198

Ref: KSICL/STK.EX.Q3BMTG/2019-20

07.02.2020

**THE VICE PRESIDENT
CAPITALMARKET(OPERATIONS)
THE NATIONAL STOCK EXCHANGE
OF INDIA LIMITED**

Exchange Plaza, 5th floor
Plot No.C/1, G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai 400 051.

**MANAGER
CORPORATE RELATIONSHIP
DEPT OF CORP.SERVICES
BOMBAY STOCK EXCHANGE LTD.
Floor 25, P.J.Towers
Dalal Street,
Mumbai 400001.**

KCPSUGIND -EQ

Scrip ID: KCPSUGIND

Dear Sir,

Sub : Out of come Board Meeting held on 07.02.2020
Ref : Our letter dt. 28.01.2020.

1. Further to the above cited letter, we are pleased to enclose in the prescribed format under Clause 41 of the Listing Agreement, the **Unaudited Financial Results** (Standalone & Consolidated) and segmental results for the third quarter and nine months ended 31st **December, 2019** together with the Limited Review Report, as **reviewed by the Audit Committee** and taken on record by the **Board of Directors** at their respective Meetings held today.
2. We are arranging to **publish the same in the English and Tamil Newspapers** in due course.
3. Based on the recommendation of Nomination and Remuneration Committee the Board of Directors has re-appointed Smt Irmgard Velagapudi as Managing Director for a period of five years from 29.03.2020 to 28.03.2025, not-liable to retire by rotation, subject to the approval of the Special Resolution to be passed at the ensuing 25th Annual General Meeting by the Shareholders.
4. Based on the recommendation of Nomination and Remuneration Committee the Board of Directors has re-appointed Shri Vinod R Sethi as Executive Chairman for a period of five years from 08.04.2020 to 07.04.2025, liable to retire by rotation, subject to the approval of the Ordinary Resolution to be passed at the ensuing 25th Annual General Meeting by the Shareholders.
5. Based on the recommendation of the Audit Committee, the Board of Directors has appointed Ms Jayashree S Iyer, Practicing Company Secretary as Secretarial Auditor of the Company for the Financial Year 2019-2020.
6. The Meeting of Board of Directors commenced at 15.30hrs (IST) and concluded at 17.00hrs (IST)
7. We request to take the above on record and note the compliance under SEBI (LODR), Regulations, 2015.

Thanking you,

Yours faithfully,

for **K.C.P.SUGAR AND INDUSTRIES CORPORATION LIMITED**

**S CHIDAMBARAM
COMPANY SECRETARY**

Encl: a/a

◇ Leading Manufacturers of Premium Grade Sugars, Rectified Spirit, Anhydrous Alcohol, Extraneutral Alcohol, Co2, Calcium Lactate, Bio-Fertilizers, Bio-Compost and Mycorrhiza Inoculum.

Factories at	- Vuyyuru,	Krishna Dist., A.P. - 521 165.	Tel : 08676 232001	Fax : 08676 232640
	- Lakshmipuram,	Krishna Dist., A.P. - 521 131.	Tel : 08671 222046	Fax : 08671 222640

K.C.P.SUGAR AND INDUSTRIES CORPORATION LIMITED
REGD OFFICE : "RAMAKRISHNA BUILDINGS", NO.239,ANNA SALAI, CHENNAI 600 006
CIN: L15421TN1995PLC033198

Unaudited Standalone and Consolidated Financial Results for the Quarter ended 31.12.2019 pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015.

Rs. In Lakhs													
SL NO	PARTICULARS	STANDALONE						CONSOLIDATED					
		Quarter ended			Nine Month ended			Quarter ended			Nine Month ended		
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019	31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations:	9482.48	8774.02	8285.73	27243.46	21659.56	31783.39	10452.90	9988.23	9028.52	30227.42	25455.83	35943.83
II	Other Income	983.80	141.52	856.05	1251.86	1327.08	1276.71	1018.95	211.19	985.97	1452.10	1502.79	1563.30
III	Total Income (I + II)	10466.28	8915.54	9141.78	28495.32	22986.64	33060.10	11471.85	10199.42	10014.49	31679.52	26958.62	37507.12
IV	Expenses												
	Cost of Materials consumed	5376.82	53.96	8888.32	7846.21	9840.93	35973.18	5956.06	687.49	9266.25	9268.48	11021.64	37385.67
	Purchase of stock-in-trade	0.00	0.00	-	77.95	0.00	-	-	-	-	77.95	-	-
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	2528.12	7687.10	-1033.88	15262.55	6757.40	-16224.88	2594.88	7706.77	-1096.56	15363.48	7107.71	-15991.05
	Employee Benefits Expense	1000.33	114.50	1032.58	1423.84	1331.15	3611.26	1155.95	256.08	1176.97	1862.76	1753.19	4257.73
	Finance Costs	548.66	590.94	372.02	1606.96	1270.10	1863.78	555.19	604.47	414.24	1636.92	1381.54	1976.40
	Depreciation and amortisation expenses	221.31	52.06	221.32	361.50	347.12	827.38	237.65	63.79	234.37	402.81	378.84	869.64
	Other Expenses	692.70	350.81	800.24	1350.98	3131.13	4453.30	904.86	576.17	1001.18	2002.86	4207.01	5615.05
	Total Expenses	10367.94	8849.37	10280.60	27929.99	22677.83	30504.03	11404.59	9894.77	10996.45	30615.26	25849.93	34113.44
V	Profit / (Loss) before Exceptional Items & Tax (III - IV)	98.34	66.17	-1138.82	565.33	308.81	2556.07	67.26	304.65	-981.96	1064.26	1108.69	3393.68
VI	Exceptional Items	-	-	-	-	-	-	-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V - VI)	98.34	66.17	-1138.82	565.33	308.81	2556.07	67.26	304.65	-981.96	1064.26	1108.69	3393.68
VIII	Tax Expense												
	Current Tax	-100.00	30.00	-	0.00	-	510.00	-105.64	95.65	39.26	141.30	217.53	745.00
	Deferred Tax	-165.88	-367.08	-	-313.43	1121.65	1026.13	-165.88	-367.08	0.00	-313.43	1121.65	1017.32
IX	Profit / (Loss) for the period from continuing Operations (VII - VIII)	364.22	403.25	-1138.82	878.76	-812.84	1019.94	338.78	576.08	-1021.22	1236.39	-230.49	1631.36
X	Profit / (Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
XI	Tax Expense of Discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-
XII	Profit / (Loss) from Discontinued Operations after Tax (X - XI)	-	-	-	-	-	-	-	-	-	-	-	-
XIII	Profit / (Loss) for the period (IX + XII)	364.22	403.25	(1,138.82)	878.76	-812.84	1019.94	338.78	576.08	-1021.22	1236.39	-230.49	1631.36
XIV	Other Comprehensive Income												
	A. Items that will not be reclassified to Profit / (Loss)												
	(i) Remeasurement of defined benefit plan - Actuarial gains / (Losses)	-	-	-	-	-	53.14	-	-	-	-	-	63.62
	(ii) Income Tax relating on above	-	-	-	-	-	-18.57	-	-	-	-	-	-21.59
	(iii) Equity instruments through other comprehensive income	-	-	-	-	-	-	23.11	18.78	(1.02)	36.72	(29.29)	(5.98)
	Other Comprehensive Income-Total	-	-	-	-	-	34.57	23.11	18.78	(1.02)	36.72	(29.29)	36.05
XV	Total comprehensive income (comprising profit and other comprehensive income for the period)	364.22	403.25	-1138.82	878.76	-812.84	1054.51	361.89	594.86	-1022.24	1273.11	-259.78	1667.41
XVI	Paid up Equity Share Capital (Face Value Re.1/-)	1133.85	1133.85	1133.85	1133.85	1133.85	1133.85	1133.85	1133.85	1133.85	1133.85	1133.85	1133.85
XVII	Other Equity excl. revaluation reserves as at previous balance sheet date	-	-	-	-	-	-	-	-	-	-	-	-
XVIII	Earnings per Share (EPS)												
	(a) Basic and diluted EPS before Extraordinary items for the period, for the year to-date and for the previous year (not to be annualized)	0.32	0.36	-1.00	0.78	-0.72	0.90	0.30	0.51	-0.90	1.09	-0.20	1.44
	(b) Basic and diluted EPS after Extraordinary items for the period, for the year to-date and for the previous year (not to be annualized)	0.32	0.36	-1.00	0.78	-0.72	0.90	0.30	0.51	-0.90	1.09	-0.20	1.44


IRMAARD VELAGAPUDI
MANAGING DIRECTOR

K.C.P.SUGAR AND INDUSTRIES CORPORATION LIMITED
REGD OFFICE : "RAMAKRISHNA BUILDINGS"
NO.239,ANNA SALAI, CHENNAI 600 006

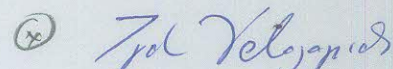
UNAUDITED STANDALONE AND CONSOLIDATED QUARTERLY REPORTING OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED PURSUANT TO REGULATION 33 OF SEBI (LODR) REGULATIONS,2015.

Rs. In Lakhs													
SL NO	PARTICULARS	STANDALONE						CONSOLIDATED					
		Quarter ended			Nine Month ended			Quarter ended			Nine Month ended		
		31.12.2019 (Unaudited)	30.09.2019 (Unaudited)	31.12.2018 (Unaudited)	31.12.2019 (Unaudited)	31.12.2018 (Unaudited)	31.03.2019 (Audited)	31.12.2019 (Unaudited)	30.09.2019 (Unaudited)	31.12.2018 (Unaudited)	31.12.2019 (Unaudited)	31.12.2018 (Unaudited)	31.03.2019 (Audited)
1	SEGMENT WISE REVENUE												
	a) Sugar	9500.91	8243.61	8307.14	26226.93	20464.39	31488.97	9500.91	8243.61	8307.14	26226.93	20464.39	31488.97
	b) Chemicals	1055.46	1288.40	1322.14	4030.42	3889.65	6324.87	1055.46	1288.40	1322.14	4030.42	3889.65	6324.87
	c) Power & Fuel	738.24	-	1308.43	1,257.46	1462.42	5200.81	738.24	0.00	1308.43	1,257.46	1462.42	5200.81
	d) Engineering	-	-	-	-	-	-	963.26	1209.46	1161.00	2,971.92	4214.48	4142.92
	e) Others	138.90	183.86	155.86	435.30	434.19	573.12	144.60	188.61	-260.72	447.34	17.61	590.00
	f) Unallocated	-	0.43	0.43	1.46	1.63	1.88	1.46	0.43	-1.20	1.46	0.00	1.88
	TOTAL	11433.51	9716.30	11094.00	31951.57	26252.28	43589.65	12403.93	10930.51	11836.79	34935.53	30048.55	47750.09
	Less: Inter Segment Revenue	1951.03	942.28	2808.27	4708.11	4592.72	11806.26	1951.03	942.28	2808.27	4708.11	4592.72	11806.26
	Sales / Income from Operations	9482.48	8774.02	8285.73	27243.46	21659.56	31783.39	10452.90	9988.23	9028.52	30227.42	25455.83	35943.83
2	SEGMENT RESULT - PROFIT / LOSS BEFORE TAX AND INTEREST FROM EACH SEGMENT												
	a) Sugar	-326.72	482.34	-1716.86	437.02	1866.56	2772.67	(326.72)	482.34	-1716.86	437.02	1866.56	2769.89
	b) Chemicals	105.31	250.57	240.12	810.95	732.59	1368.32	105.31	250.57	240.12	810.95	732.59	1367.60
	c) Power & Fuel	41.37	-0.39	125.83	162.90	154.87	845.02	41.37	-0.39	125.83	162.9	154.87	844.98
	d) Engineering	-	-	-	-	-	-	(25.27)	249.53	199.54	526.34	909.57	952.93
	e) Others	72.61	118.13	89.06	251.02	246.59	307.03	73.33	120.61	88.60	253.57	248.34	307.86
	f) Unallocated	-	-	-	-	-	-873.19	-	-	-	-	-	-873.18
	Sub Total	-107.43	850.65	-1261.85	1661.89	3000.61	4419.85	-131.98	1102.66	-1062.77	2190.78	3911.93	5370.08
	Less: (1) Finance Cost	548.66	590.94	372.02	1606.96	1270.10	1863.78	555.19	604.47	414.24	1636.92	1381.54	1976.40
	(2) Other un-allocable expenditure net off unallocable Income	-754.43	193.54	-495.05	-510.40	1421.70	0.00	-754.43	193.54	-495.05	-510.40	1421.70	0.00
	Sub Total	-205.77	784.48	-123.03	1096.56	2691.80	1863.78	-199.24	798.01	-80.81	1126.52	2803.24	1976.40
	Total Profit Before Tax	98.34	66.17	-1138.82	565.33	308.81	2556.07	67.26	304.65	-981.96	1064.26	1108.69	3393.68
	Tax	-265.88	-337.08	0	-313.43	1121.65	1536.13	-271.52	-271.43	39.26	-172.13	1339.18	1762.32
	Profit After Tax	364.22	403.25	-1138.82	878.76	-812.84	1019.94	338.78	576.08	-1021.22	1236.39	-230.49	1631.36
3	Segment Assets												
	a) Sugar	31464.31	34970.03	28405.41	31464.31	28405.41	44570.97	31464.31	34970.03	28405.41	31464.31	28405.41	44570.97
	b) Chemicals	1966.28	1777.95	2457.03	1966.28	2457.03	1889.17	1966.28	1777.95	2457.03	1966.28	2457.03	1889.17
	c) Power & Fuel	2405.04	2363.20	2341.21	2405.04	2341.21	2212.83	2405.04	2363.20	2341.21	2405.04	2341.21	2212.83
	d) Engineering	-	-	-	0	-	-	5285.27	5395.16	4798.17	5285.27	4798.17	4,725.34
	e) Others	286.57	294.44	305.99	286.57	305.99	301.24	774.24	758.24	731.79	774.24	731.79	748.88
	f) Unallocated	16990.28	16111.72	15252.74	16990.28	15252.74	15249.29	16705.28	15826.72	14967.74	16705.28	14967.74	14964.29
	Total	53112.48	55517.34	48762.38	53112.48	48762.38	64223.50	58600.42	61091.30	53701.35	58600.42	53701.35	69111.48
	Segment Liabilities												
	a) Sugar	17714.85	20248.79	15460.11	17714.85	15460.11	29234.54	17714.85	20248.79	15460.11	17714.85	15460.11	29234.54
	b) Chemicals	264.56	318.73	316.39	264.56	316.39	275.08	264.56	318.73	316.39	264.56	316.39	275.08
	c) Power & Fuel	55.05	62.93	48.90	55.05	48.90	51.00	55.05	62.93	48.90	55.05	48.90	51.00
	d) Engineering	-	-	-	0	-	-	1806.76	1890.48	1,712.12	1806.76	1,712.12	1601.90
	e) Others	72.45	76.48	70.80	72.45	70.80	65.13	73.35	77.34	71.56	73.35	71.56	65.28
	f) Unallocated	7839.63	8008.69	8309.66	7839.63	8309.66	8173.87	7839.63	8008.69	8309.66	7839.63	8309.66	8173.87
	Total	25946.54	28715.62	24205.86	25946.54	24205.86	37799.62	27754.20	30606.96	25918.74	27754.2	25918.74	39401.67
4	CAPITAL EMPLOYED (Segment Assets - Liabilities)												
	a) Sugar	13749.46	14721.24	12945.30	13749.46	12945.30	15336.42	13749.46	14721.24	12945.30	13749.46	12945.30	15336.42
	b) Chemicals	1701.72	1459.22	2140.64	1701.72	2140.64	1614.08	1701.72	1459.22	2140.64	1701.72	2140.64	1614.08
	c) Power & Fuel	2349.99	2300.27	2292.31	2349.99	2292.31	2161.84	2349.99	2300.27	2292.31	2349.99	2292.31	2161.84
	d) Engineering	-	-	-	0.00	-	-	3478.51	3504.68	3086.05	3478.51	3086.05	3123.44
	e) Others	214.12	217.96	235.19	214.12	235.19	236.11	700.89	680.90	660.23	700.89	660.23	683.60
	f) Unallocated	9150.65	8103.03	6943.08	9150.65	6943.08	7075.42	8865.65	7818.03	6658.08	8865.65	6658.08	6790.42
	Total Capital Employed in Segments	27165.94	26801.72	24556.52	27165.94	24556.52	26423.88	30846.22	30484.34	27782.61	30846.22	27782.61	29709.81

- Note:
- The above statement has been prepared to the extent applicable, in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised Accounting Practices and Policies adopted by the Company w.e.f. 01.04.2017.
 - The above Unaudited Standalone and Consolidated Financial Results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 7th Feb' 2020.
 - The Statutory Auditors of the Company have carried out a Limited Review of the above Unaudited Standalone and Consolidated Financial Results for the Quarter ended 31.12.2019 and their report were placed before the Board.

// BY ORDER OF THE BOARD //

Place: Chennai
Date: 07.02.2020



IRMGARD VELAGAPUDI M.RAO
MANAGING DIRECTOR