



# KAYCEE INDUSTRIES LIMITED

Regd. Office: Old Kamani Chamber, 32, Ramjibhai Kamani Road, Ballard Estate,  
Mumbai-400 001. Tel.: +91-22-2261 3521 / 6666 3521 / 22 / 23

November 04, 2024

To,  
**THE CORPORATE RELATIONSHIP DEPT**  
**M/s. BSE Limited,**  
I Floor, New Trading Ring,  
Rotunda Building,  
P.J. Towers, Dalal Street,  
Fort, Mumbai - 400 001.  
SCRIP CODE: 504084

Dear Sir,

**Sub: Outcome of Board Meeting**  
**Ref: Our letter dated October 24, 2024**

We wish to inform pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**LODR Regulations**”) that the Board of Directors of the Company at their meeting held today i.e., November 04, 2024, has transacted the following business :-

1. Approved the unaudited financial results for the Quarter and Half Year ended September 30, 2024 in terms of Regulation 33 of LODR Regulations and in pursuance of which, we have enclosed the following:
  - Enclosed the financial results for the Quarter and Half Year ended September 30, 2024 along with the Limited Review Report.
  - Financial Results will be uploaded in the Company's website <http://www.kayceeindustries.com>.
  - Further, Pursuant to Regulation 47 of SEBI LODR Regulations an extract of the aforesaid financial results in the manner prescribed under the SEBI Listing Regulations will be published in relevant newspapers within time stipulated.
2. Took on record the resignation of Mrs. Manimegalai Arumugam, Non-Executive Director from the Board effective from closing hours of November 04, 2024. The resignation letter along with detailed disclosures required under SEBI Circular No.

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**FACTORY & SALES OFFICE** : 24,26,27/19, Wimco Naka, Near R.K. CNG Pump, Ambernath (West),  
Thane- 421 501. Tel : (0251)2991734 / 7410033051 / 7410033052 / 7410033053 / 7410033055  
E-mail: [cs@kayceeindustries.com](mailto:cs@kayceeindustries.com) / Web: [www.kayceeindustries.com](http://www.kayceeindustries.com)  
CIN: L70102MH1942PLC006482



# KAYCEE INDUSTRIES LIMITED

Regd. Office: Old Kamani Chamber, 32, Ramjibhai Kamani Road, Ballard Estate,  
Mumbai-400 001. Tel.: +91-22-2261 3521 / 6666 3521 / 22 / 23

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SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are appended herewith as Annexure A

3. The Board further took on record Mails from BSE about the Non Compliance under Regulation 33 and 34 of SEBI LODR Regulations, arising out of delayed filing of returns under respective Regulations and advised the Company Secretary to be more vigilant in the compliance process.

The Meeting commenced at 12:00 Noon and closed at 2:10 P.M.

The above is for information and dissemination to the public at large.

For **Kaycee Industries Limited**

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**Sanjay Prasath Narasimhan**  
Company Secretary & Compliance Officer  
ICSI Membership Number: - ACS 71514

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**FACTORY & SALES OFFICE** : 24,26,27/19, Wimco Naka, Near R.K. CNG Pump, Ambernath (West),  
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E-mail: [cs@kayceeindustries.com](mailto:cs@kayceeindustries.com) / Web: [www.kayceeindustries.com](http://www.kayceeindustries.com)  
CIN: L70102MH1942PLC006482

**INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY AND YEAR-TO-DATE UNAUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

Review Report To

The Board of Directors of  
Kaycee Industries Limited, Mumbai

1. We have reviewed the accompanying statement of unaudited financial results of Kaycee Industries Limited ("the Company") for the quarter ended 30 September 2024 and the year-to-date results for the period April 1, 2024 to September 30, 2024 ("the Statement") being submitted by Company to the Stock Exchange pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulation"), read with SEBI Circular No. CIR/CFD/CMDI/44/2019 dated 29th March, 2019 ("the Circular").

2. The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34, "*Interim Financial Reporting*", (Ind AS 34) 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, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on these financial statements based on our review.

3. We conducted our review in accordance with the Standard on Review Engagement (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.

**R.SUBRAMANIAN AND COMPANY LLP**  
(Formerly known as R. Subramanian and Company)  
**Chartered Accountants**

No.6, Krishnaswamy Avenue  
Luz, Mylapore, Chennai 600 004  
Phone: 24992261 / 24991347 / 24994231  
Fax:91-044-24991408  
E.Mail ID: [rs@rscompany.co.in](mailto:rs@rscompany.co.in)  
Website : [www.rscompany.co.in](http://www.rscompany.co.in)  
LLPIN: AAG-3873

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4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian accounting standards ('Ind AS') prescribed under Section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For M/s R Subramanian and Company LLP**  
**Chartered Accountants**

Firm Registration No. 004137S/S200041

**KARTIK**

**SUBRAMANIAN**

Digitally signed by KARTIK  
SUBRAMANIAN  
Date: 2024.11.04 12:30:23  
+05'30'

**Kartik Subramanian**

**Partner**

**Membership Number: 209698**

**Unique Document Identification Number (UDIN): 24209698BKAGSR9058**

**Place : Mumbai**

**Date : 04 Nov 2024**

# KAYCEE INDUSTRIES LIMITED

Regd office : Old Kamani Chambers, 32- Ramjibhai Kamani Marg, Ballard estate Mumbai - 400001.

CIN NO : L70102MH1942PLC006482

## STATEMENT OF UNAUDITED ASSETS AND LIABILITIES

(IN LAKHS)

| SR<br>NO | PARTICULARS  | Year Ended                | Year Ended              |
|----------|--|---------------------------|-------------------------|
|          |  | 30.09.2024<br>(Unaudited) | 31.03.2024<br>(Audited) |
|          | <b>ASSETS</b>  |                           |                         |
| <b>1</b> | <b>Non Current Assets</b>  |                           |                         |
|          | (a) Property, Plant and Equipment  | 277.49                    | 273.26                  |
|          | (b) Right of Use assets  | 464.21                    | 497.75                  |
|          | (c) Intangible Assets  | 14.90                     | 18.05                   |
|          | (d) Capital Work in Progress   | 0.00                      | 0.00                    |
|          | (e) Financial Assets   |                           |                         |
|          | (i) Investments  | 0.10                      | 0.10                    |
|          | (ii) Others  | 31.31                     | 34.04                   |
|          | (f) Deferred Tax Asset (Net)   | 0.00                      | 0.00                    |
|          | (g) Other Non-current Assets   | 27.93                     | 26.90                   |
|          | <b>Sub total</b>   | <b>815.94</b>             | <b>850.10</b>           |
| <b>2</b> | <b>Current Assets</b>  |                           |                         |
|          | (a) Inventories  | 431.14                    | 386.56                  |
|          | (b) Financial Assets   |                           |                         |
|          | i) Investments   | 15.30                     | 3.12                    |
|          | ii) Trade Receivables  | 1570.73                   | 1397.67                 |
|          | iii) Cash and Cash Equivalents   | 102.26                    | 189.79                  |
|          | iv) Other Bank Balances  | 731.30                    | 605.53                  |
|          | v) Other Financial Assets  | 5.32                      | 4.97                    |
|          | (c) Current Tax Assets (Net)   | 0.00                      | 0.00                    |
|          | (d) Other Current Assets   | 59.23                     | 32.06                   |
|          | <b>Sub total</b>   | <b>2915.28</b>            | <b>2619.70</b>          |
|          | <b>TOTAL ASSETS</b>  | <b>3731.22</b>            | <b>3469.80</b>          |
|          | <b>EQUITY AND LIABILITIES</b>  |                           |                         |
|          | <b>EQUITY</b>  |                           |                         |
|          | (a) Equity Share Capital   | 317.35                    | 63.47                   |
|          | (b) Other Equity   | 2306.64                   | 2319.66                 |
|          | <b>Total Equity</b>  | <b>2623.99</b>            | <b>2383.13</b>          |
|          | <b>LIABILITIES</b>   |                           |                         |
| <b>1</b> | <b>Non-Current Liabilities</b>   |                           |                         |
|          | (a) Financial Liabilities  |                           |                         |
|          | i) Borrowings  | 0.00                      | 0.00                    |
|          | ii) Lease Liability  | 334.71                    | 362.70                  |
|          | b) Provisions  | 20.06                     | 15.44                   |
|          | c) Deferred tax Liability (Net)  | 0.88                      | 1.69                    |
|          | d) Other Non-current Liabilities   | 26.10                     | 26.45                   |
|          | <b>Sub total</b>   | <b>381.75</b>             | <b>406.28</b>           |
| <b>2</b> | <b>Current Liabilities</b>   |                           |                         |
|          | (a) Financial Liabilities  |                           |                         |
|          | i) Borrowings  | 0.00                      | 0.00                    |
|          | ii) Lease Liability  | 54.09                     | 50.73                   |
|          | iii) Trade Payable   |                           |                         |
|          | <i>Due of Small enterprises and micro enterprises</i>                      | 104.86                    | 95.89                   |
|          | <i>Due of Creditors other than small enterprises and micro enterprises</i> | 378.83                    | 401.56                  |
|          | iii) Other Financial Liabilities   | 6.30                      | 5.54                    |
|          | (b) Other Current Liabilities  | 123.38                    | 70.34                   |
|          | (c) Provisions   | 11.92                     | 18.57                   |
|          | (d) Current Tax Liabilities (Net)  | 46.10                     | 37.76                   |
|          | <b>Sub total</b>   | <b>725.48</b>             | <b>680.39</b>           |
|          | <b>TOTAL EQUITY AND LIABILITIES</b>  | <b>3731.22</b>            | <b>3469.80</b>          |

FOR KAYCEE INDUSTRIES LIMITED

D Rajeshkumar  
DIRECTOR/AUTHORISED SIGNATORY  
DIN NO.00003126



**KAYCEE INDUSTRIES LIMITED**

Regd office : Old Kamani Chambers, 32- Ramjibhai Kamani Marg, Ballard estate Mumbai - 400001.

CIN NO : L70102MH1942PLC006482


CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2024 (STANDALONE)

(Rs. In Lakhs)

|   | Half Year Ended     |                 |                     |                 |
|---|---------------------|-----------------|---------------------|-----------------|
|   | 30th September 2024 |                 | 30th September 2023 |                 |
| <b>A. Cash Flow From Operating Activities</b>             |                     |                 |                     |                 |
| <b>Net Profit/(Loss ) Before Tax</b>                      |                     | <b>405.60</b>   |                     | <b>257.52</b>   |
| Adjusted for  |                     |                 |                     |                 |
| Depreciation  | 56.03               |                 | 52.16               |                 |
| Interest received   | (23.21)             |                 | (10.97)             |                 |
| Dividend received   | -                   |                 | (0.02)              |                 |
| Other Comprehensive Income/(Expenses)                     | -                   |                 | -                   |                 |
| (Profit)/Loss on sale of Assets                           | -                   |                 | -                   |                 |
| Interest on Investment in lease                           | (1.73)              |                 |                     |                 |
| Profit and loss on investment in Lease                    |                     |                 |                     |                 |
| Unrealised gains from mutual Funds                        | (1.19)              |                 |                     |                 |
| Interest Charged  | 18.86               | 48.76           | 21.35               | 62.52           |
| <b>Operating profit before working capital changes</b>    |                     | <b>454.36</b>   |                     | <b>320.04</b>   |
| Adjustments for:  |                     |                 |                     |                 |
| Trade and Other receivables                               | (173.07)            |                 | (129.83)            |                 |
| Inventories   | (44.58)             |                 | (110.10)            |                 |
| Other Current assets                                      | (27.99)             |                 | (38.67)             |                 |
| Trade payable / Other Liabilities                         | 37.66               | (207.98)        | 204.08              | (74.52)         |
| <b>Cash generated from operations</b>                     |                     | <b>246.38</b>   |                     | <b>245.52</b>   |
| Direct taxes Paid   |                     | (93.94)         |                     | (49.91)         |
| Net cash flow before extra ordinary items                 |                     | 152.44          |                     | 195.61          |
| Prior Period  |                     | -               |                     | -               |
| <b>NET CASH FROM OPERATING ACTIVITIES (A)</b>             |                     | <b>152.44</b>   |                     | <b>195.61</b>   |
| <b>B. Cash flow from investing activities</b>             |                     |                 |                     |                 |
| Inflow  |                     |                 |                     |                 |
| Rental income from Sublease                               |                     | 4.10            |                     | 10.97           |
| Interest received   |                     | 23.21           |                     | 0.02            |
| Dividend received   |                     | -               |                     |                 |
| Proceeds from sale of fixed assets                        |                     |                 |                     |                 |
| Outflow   |                     |                 |                     |                 |
| Investment in Mutual Funds                                |                     | (11.00)         |                     | -               |
| Increase/(Decrease) in Other Bank Balances                |                     | (125.77)        |                     | (40.00)         |
| Purchase of fixed assets                                  |                     | (23.56)         |                     | (93.72)         |
| <b>NET CASH USED IN INVESTING ACTIVITIES (B)</b>          |                     | <b>(133.02)</b> |                     | <b>(122.73)</b> |
| <b>C. Cash flow from financing activities</b>             |                     |                 |                     |                 |
| Inflow  |                     |                 |                     |                 |
| Increase/(Decrease) in bank borrowing -NET                |                     | -               |                     | -               |
| Outflow   |                     |                 |                     |                 |
| Lease Liability   |                     | (24.63)         |                     | (21.56)         |
| Dividend paid   |                     | (63.47)         |                     | (38.08)         |
| Interest paid   |                     | (18.86)         |                     | (21.35)         |
| <b>NET CASH USED IN FINANCING ACTIVITIES (C)</b>          |                     | <b>(106.96)</b> |                     | <b>(80.99)</b>  |
| <b>NET CHANGES IN CASH &amp; CASH EQUIVALENTS (A+B+C)</b> |                     | <b>(87.54)</b>  |                     | <b>(8.11)</b>   |
| CASH & CASH EQUIVALENTS-OPENING BALANCE                   |                     | 189.79          |                     | 123.62          |
| CASH & CASH EQUIVALENTS-CLOSING BALANCE                   |                     | 102.26          |                     | 115.50          |

Note : The Above Statement of Cash flow has been prepared under the 'Indirect Method' as set out in IND AS 7, Statement of Cash Flow

FOR KAYCEE INDUSTRIES LIMITED

  
D Rajeshkumar  
DIRECTOR/AUTHORISED SIGNATORY  
DIN NO.00003126

MUMBAI

Dated : 4th November 2024



KAYCEE INDUSTRIES LIMITED

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2024

CIN NO : L70102MH1942PLC006482

(Rs. In Lakhs) except Earnings per share

| PARTICULARS   | STANDALONE                |                           |                           |                           |                           |                         |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
|   | Quarter Ended             |                           |                           | Half Year Ended           |                           | Year Ended              |
|   | 30.09.2024<br>(Unaudited) | 30.06.2024<br>(Unaudited) | 30.09.2023<br>(Unaudited) | 30.09.2024<br>(Unaudited) | 30.09.2023<br>(Unaudited) | 31.03.2024<br>(Audited) |
| 1 Revenue From Operation (Net)  | 1334.47                   | 1261.05                   | 1177.49                   | 2595.52                   | 2308.73                   | 4880.55                 |
| Other Income  | 25.92                     | 20.35                     | 16.54                     | 46.27                     | 31.73                     | 63.04                   |
| Total Income  | 1360.39                   | 1281.40                   | 1194.03                   | 2641.79                   | 2340.46                   | 4943.59                 |
| 2 Expenditure:  |                           |                           |                           |                           |                           |                         |
| a) Cost of Material Consumed  | 827.26                    | 691.19                    | 799.58                    | 1518.45                   | 1492.33                   | 3071.61                 |
| b) Change in Inventory of Finished goods, WIP   | (41.50)                   | 32.85                     | (61.16)                   | (8.65)                    | (48.42)                   | (34.45)                 |
| c) Employees Benefit expenses   | 119.38                    | 120.52                    | 107.65                    | 239.90                    | 214.21                    | 435.17                  |
| d) Finance Cost   | 9.33                      | 9.54                      | 10.40                     | 18.87                     | 21.34                     | 41.33                   |
| e) Depreciation and amortisation expenses   | 28.05                     | 27.97                     | 26.45                     | 56.02                     | 52.16                     | 104.97                  |
| f) Other Expenditure  | 214.34                    | 197.26                    | 179.49                    | 411.60                    | 351.32                    | 730.32                  |
| Total Expenses  | 1156.86                   | 1079.33                   | 1062.41                   | 2236.19                   | 2082.94                   | 4348.95                 |
| 3 Profit/(Loss) before exceptional items and tax (1 - 2)  | 203.53                    | 202.07                    | 131.62                    | 405.60                    | 257.52                    | 594.64                  |
| 4 Less :- Exceptional Items   | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                    |
| 5 Profit/(Loss) before Tax (3-4)  | 203.53                    | 202.07                    | 131.62                    | 405.60                    | 257.52                    | 594.64                  |
| 6 Tax expenses  |                           |                           |                           |                           |                           |                         |
| a) Current Tax  | 51.23                     | 50.85                     | 33.12                     | 102.08                    | 64.81                     | 152.23                  |
| b) Deferred Tax   | (1.61)                    | 0.80                      | (1.43)                    | (0.81)                    | 5.87                      | (7.05)                  |
| Total Tax Expenditure (6a + 6b)   | 49.62                     | 51.65                     | 31.69                     | 101.27                    | 70.68                     | 145.18                  |
| 7 Net Profit/( Loss ) for the period from Continuing Operations (5 - 6)                             | 153.91                    | 150.42                    | 99.93                     | 304.33                    | 186.84                    | 449.46                  |
| 8 Net Profit/( Loss ) for the period from discontinuing Operations before tax                       | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                    |
| 9 Tax Expenses on discontinuing Operations  | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                    |
| 10 Net Profit/( Loss ) for the period before Minority Interest and Associate share of profit & Loss | 153.91                    | 150.42                    | 99.93                     | 304.33                    | 186.84                    | 449.46                  |
| 11 Other Comprehensive Income   |                           |                           |                           |                           |                           |                         |
| A (i) Items that will not be reclassified to Profit and Loss  | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | (7.80)                  |
| (ii) Income tax Related to Items that will not be reclassified to Statement of Profit and Loss      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 1.96                    |
| B (i) Items that will reclassified to Profit and Loss   | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                    |
| (ii) Income tax Related to Items that will be reclassified to Statement of Profit and Loss          | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                    |
| Total Other Comprehensive Income  | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | (5.84)                  |
| 12 Total Comprehensive Income/(Loss) (10 + 11)  | 153.91                    | 150.42                    | 99.93                     | 304.33                    | 186.84                    | 443.62                  |
| 13 Paid-up Equity share capital (Face Value of Rs.100 per share) - Refer note 7 below               | 317.25                    | 317.25                    | 317.25                    | 317.25                    | 317.25                    | 317.25                  |
| 14 Other Equity   | 2,306.64                  | 2,470.07                  | 2,062.88                  | 2,306.64                  | 2,062.88                  | 2,319.66                |
| 15 Earning per Share (EPS) Basic & Diluted - Refer note 7 below                                     | 4.85                      | 4.74                      | 3.15                      | 9.59                      | -5.89                     | 14.17                   |



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Notes

1 The Unaudited Standalone Financial Results have been prepared in accordance with the recognition and measurement principle provided in Indian Accounting Standards (IndAS), the provisions of the Companies Act, 2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI) under SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, [SEBI (LODR) Regulations, 2015] as amended

2 The above statement of standalone financial results were reviewed and recommended by the Audit Committee of the Board on 4th November, 2024 and subsequently approved by the Board of Directors at their meeting held on 4th November 2024. The Statutory auditors have carried out a limited review of the results for the quarter ended September 30, 2024.

3 In accordance with the Regulation 33 of the SEBI (LODR) Regulations 2015, the above unaudited standalone financial results of the company are posted on the company's website www.kayceeindustries.com and on the website of BSE www.bseindia.com where the company's shares are listed

4 **Business Segment**

4.1 Based on the management approach as defined in IND AS 108 - Operating Segments, the Chief Operating Decision Maker (CODM) evaluates the Company's performance and allocates resources based on analysis of various performance indicators by business segments. The CODM has identified 2 business segments, Manufactured products and Trading products, as the reportable business segments in accordance with IND AS 108. Accordingly, the information for these segments have been presented. The accounting principles used in the preparation of the financial statements are consistently applied to record revenue and expenditure in individual segments.

4.2 Most of the assets, liabilities of the reportable segments are interchangeable and are not practically allocable and any forced allocation would not result in any meaningful segregation. Accordingly, segment assets & liabilities have not been presented.

| Particulars  | Quarter ended             |                           |                           | Half Yearly               |                           | Year-ended              |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
|  | 30.09.2024<br>(Unaudited) | 30.06.2024<br>(Unaudited) | 30.09.2023<br>(Unaudited) | 30.09.2024<br>(Unaudited) | 30.09.2023<br>(Unaudited) | 31.03.2024<br>(Audited) |
| <b>Segment Revenue</b>                               |                           |                           |                           |                           |                           |                         |
| <i>Manufacturing segment</i>                         | 958.22                    | 1027.53                   | 870.37                    | 1985.76                   | 1708.35                   | 3,584.59                |
| <i>Trading segment</i>                               | 376.25                    | 233.52                    | 307.12                    | 609.76                    | 600.38                    | 1,295.96                |
| <b>Gross Total</b>                                   | 1,334.47                  | 1,261.05                  | 1,177.49                  | 2,595.52                  | 2,308.73                  | 4,880.55                |
| Less : Intersegment transfers                        | -                         | -                         | -                         | -                         | -                         | -                       |
| <b>Net Total</b>                                     | 1,334.47                  | 1,261.05                  | 1,177.49                  | 2,595.52                  | 2,308.73                  | 4,880.55                |
| <b>Segmental results - EBIT</b>                      |                           |                           |                           |                           |                           |                         |
| <i>Manufacturing segment</i>                         | 168.38                    | 176.92                    | 106.88                    | 345.30                    | 207.22                    | 494.41                  |
| <i>Trading segment</i>                               | 18.56                     | 14.34                     | 18.6                      | 32.90                     | 39.91                     | 78.52                   |
| Total Segmental Profit before Interest and Tax       | 186.94                    | 191.26                    | 125.48                    | 378.2                     | 247.13                    | 572.92                  |
| (i) Finance cost                                     | -9.33                     | -9.54                     | -10.4                     | -18.87                    | -21.34                    | -41.33                  |
| (ii) Interest income                                 | 12.46                     | 10.75                     | 5.58                      | 23.21                     | 10.97                     | 22.21                   |
| (iii) Other Un-allocable income (net of expenditure) | 13.46                     | 9.60                      | 10.96                     | 23.06                     | 20.76                     | 40.84                   |
| <b>Profit before tax from continuing operations</b>  | 203.53                    | 202.07                    | 131.62                    | 405.60                    | 257.52                    | 594.64                  |
| (i) Current tax                                      | 51.22                     | 50.85                     | 33.13                     | 102.08                    | 64.81                     | 152.23                  |
| (ii) Deferred tax                                    | -1.61                     | 0.80                      | -1.43                     | -0.81                     | 5.87                      | -7.05                   |
| <b>Profit from continuing operations</b>             | 153.92                    | 150.42                    | 99.92                     | 304.33                    | 186.84                    | 449.46                  |
| <b>Profit from discontinued operations</b>           | -                         | -                         | -                         | -                         | -                         | -                       |
| <b>Profit for the period</b>                         | 153.92                    | 150.42                    | 99.92                     | 304.33                    | 186.84                    | 449.46                  |



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5 The Authorized share capital of the company has increased from Rs. 97,50,000 consisting of 97,500 Equity Shares of Rs.100/- each to Rs.4,00,00,000 consisting of 4,00,000 Equity Shares of Rs.100/- each. Further to the sub-division of 1 Equity Share of the Company having a face value of Rs. 100/- each fully paid up into 10 Equity Shares having a face value of Rs.10/- fully paid, the Authorized Share Capital of the Company currently stands at Rs. 4,00,00,000 (Rupees Four Crores) divided into 40,00,000 (Forty Lakhs) Equity Shares of face value of Rs. 10/- each.

6 The company has allotted 25,38,800 fully paid-up Bonus Equity Shares of face the value of 10/- each in the ratio 4:1 i.e. 4 (Four) new fully paid-up Equity Shares of Rs. 10/- (Rupees Ten) each for every 1 existing fully paid-up Equity Share of Rs. 10/- (Rupees Ten) each held by the shareholders of Company as on the record date i.e. July 06, 2024. Therefore the issued and paid up equity share capital of the company has increased to 31,73,500 shares of Rs. 10 each totalling to Rs. 3,17,35,000/- as of date.

7 After the allotment of bonus shares and split of the equity shares on record date i.e. 06 July 2024, the paid up equity share capital has increased to Rs. 3,17,35,000/- and EPS (basic and diluted) for all the reported period has been calculated on the enhanced equity shares i.e. 31,75,500 shares.

8 On October 17, 2024, Kaycee Industries Limited successfully completed an investment to acquire a 30% stake, on a fully diluted basis, in Ultrafast Chargers Private Limited. This acquisition was made for a cash consideration of ₹8 crore. Ultrafast Chargers Private Limited, a Bangalore-based start-up, specializes in manufacturing high-end DC fast charging stations for electric vehicles in India. With this strategic investment, Ultrafast Chargers Private Limited is now recognized as an Associate Entity of Kaycee Industries Limited, in accordance with Regulation 2(1)(b) of the SEBI LODR Regulation and Section 2(6) of the Companies Act, 2013.

9 The previous periods' figures have been re-grouped and re-classified wherever required to conform to current periods' classification.

MUMBAI

Dated : 4th November 2024

FOR KAYCEE INDUSTRIES LIMITED

  
D Rajeshkumar

DIRECTOR/AUTHORISED SIGNATORY

DIN NO.00003126





# KAYCEE INDUSTRIES LIMITED

Regd. Office: Old Kamani Chamber, 32, Ramjibhai Kamani Road, Ballard Estate,  
Mumbai-400 001. Tel.: +91-22-2261 3521 / 6666 3521 / 22 / 23

## Annexure A

Disclosures under SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 in respect of Serial No. 4&5

| Sr.No | Particulars  | Description                      |
|-------|--|----------------------------------|
| 1.    | Name of the Appointee  | <b>Mrs. Manimegalai Arumugam</b> |
| 2.    | DIN  | 02536666                         |
| 3.    | Reason for Change viz., appointment, resignation, removal, death or otherwise;       | Resignation                      |
| 4.    | Date of Cessation  | November 04, 2024                |
| 5.    | Brief Profile (In case of Appointment)   | Not Applicable                   |
| 6.    | Disclosure of relationships between directors (in case of appointment of a Director) | Not Applicable                   |

Date: November 04, 2024

From,

Manimegalai Arumugam,  
Coimbatore

To,

The Management and Board of Directors  
Kaycee Industries Limited,  
Mumbai.

Dear Sir and Mam,

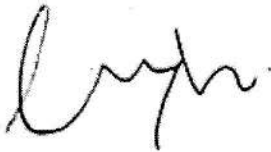
Sub: My resignation - Reg

I would like to inform that due to my personal reasons, I am resigning my position as Non-Executive Director with effect from closing hours of November 04, 2024. I thank very much for the support from the management extended to me during my service.

I would like to further assure that the reason for my resignation is due to personal reasons and nothing other than that.

Further, I wish for the stupendous growth and prosperity for the Company.

Thanking you  
Your's Faithfully,



Manimegalai Arumugam