

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2015

(Rs. in lakhs)

Sl. No.	Particulars	Standalone						Consolidated					
		Quarter Ended			Half year ended			Quarter Ended			Half year ended		
		30.09.2015 Un-audited	30.06.2015 Un-audited	30.09.2014 Un-audited	30.09.2015 Un-audited	30.09.2014 Un-audited	31.03.2015 Audited	30.09.2015 Un-audited	30.06.2015 Un-audited	30.09.2014 Un-audited	30.09.2015 Un-audited	30.09.2014 Un-audited	31.03.2015 Audited
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	PART I												
1	Income from Operations												
	a) Net Sales/Income from Operations	8,381.07	65,930.10	18,163.93	74,311.17	1,00,344.21	1,11,552.48	9,342.47	66,406.96	20,370.74	75,749.43	1,03,059.72	1,16,123.25
	b) Other Operating Income												
	Total Income from Operations(net)	8,381.07	65,930.10	18,163.93	74,311.17	1,00,344.21	1,11,552.48	9,342.47	66,406.96	20,370.74	75,749.43	1,03,059.72	1,16,123.25
2	Expenses												
	a) Cost of material consumed	1,286.35	10,862.26	1,445.99	12,148.61	16,289.86	41,683.37	1,134.40	11,951.43	1,283.36	13,085.83	20,304.45	46,166.52
	b) Purchase of Stock in Trade and trading goods	-	-	-	-	-	-	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work in progress and stock in trade	7,268.89	14,032.39	7,286.23	21,301.28	22,381.09	1,189.26	8,029.09	11,711.15	8,786.61	19,740.24	18,595.52	(2,322.35)
	d) Employees benefits expense	658.14	622.66	794.16	1,280.80	1,524.84	2,565.89	827.04	766.21	902.43	1,593.25	1,728.78	3,090.30
	e) Depreciation and amortisation expenses	525.93	519.27	182.33	1,045.20	366.48	1,227.89	589.77	586.70	215.94	1,176.47	434.15	1,490.69
	f) Other expenses	3,685.93	17,682.06	5,490.25	21,367.99	33,766.29	35,458.66	3,877.63	19,399.42	6,121.39	23,277.05	35,915.28	38,222.37
	Total Expenses	13,425.24	43,718.64	15,198.96	57,143.88	74,328.56	82,125.07	14,457.93	44,414.91	17,309.73	58,872.84	76,978.18	86,647.53
3	Profit from operations before other income, finance costs and exceptional items	(5,044.17)	22,211.46	2,964.97	17,167.29	26,015.65	29,427.41	(5,115.46)	21,992.05	3,061.01	16,876.59	26,081.54	29,475.72
4	Other income	546.93	207.76	449.24	754.69	820.24	1,565.26	543.38	204.21	468.33	747.59	836.93	1,574.64
5	Profit from ordinary activities before finance costs and exceptional items	(4,497.24)	22,419.22	3,414.21	17,921.98	26,835.89	30,992.67	(4,572.08)	22,196.26	3,529.34	17,624.18	26,918.47	31,050.36
6	Finance Costs	8.01	1.14	5.01	9.15	6.16	15.42	10.94	1.83	6.91	12.77	8.60	17.02
7	Profit from ordinary activities after finance costs but before exceptional items	(4,505.25)	22,418.08	3,409.20	17,912.83	26,829.73	30,977.25	(4,583.02)	22,194.43	3,522.43	17,611.41	26,909.87	31,033.34
8	Exceptional Items						33.25						33.25
9	Profit from ordinary activities before tax	(4,505.25)	22,418.08	3,409.20	17,912.83	26,829.73	30,944.00	(4,583.02)	22,194.43	3,522.43	17,611.41	26,909.87	31,000.09
10	Tax expense	170.00	300.00	150.00	470.00	450.00	759.69	170.00	329.00	180.00	499.00	505.00	922.03
11	Net Profit from ordinary activities after tax	(4,675.25)	22,118.08	3,259.20	17,442.83	26,379.73	30,184.31	(4,753.02)	21,865.43	3,342.43	17,112.41	26,404.87	30,078.06
12	Extraordinary Items (net of tax expense)												
13	Net Profit after Tax before Minority Interest	(4,675.25)	22,118.08	3,259.20	17,442.83	26,379.73	30,184.31	(4,753.02)	21,865.43	3,342.43	17,112.41	26,404.87	30,078.06
14	Minority Interest							(0.47)	21.52	(10.05)	21.05	12.84	(17.72)
15	Net Profit after Tax and Minority Interest	(4,675.25)	22,118.08	3,259.20	17,442.83	26,379.73	30,184.31	(4,752.55)	21,843.91	3,352.48	17,091.36	26,392.03	30,095.78
16	Paid-up equity share capital (Face Value of Rs.2 each)	1,381.10	1,381.10	1,377.92	1,381.10	1,377.92	1,377.92	1,381.10	1,381.10	1,377.92	1,381.10	1,377.92	1,377.92
17	Reserves excluding Revaluation Reserves as per balance sheet of the previous accounting year						74,496.27						73,975.38
18	Earnings Per Share (EPS) Basic(in Rs.) not annualised	(6.77)	32.03	4.73	25.26	38.29	43.81	(6.88)	31.63	4.87	24.75	38.31	43.68
19	Earnings Per Share (EPS) Diluted(in Rs.) not annualised	(6.77)	32.03	4.73	25.26	38.29	43.71	(6.88)	31.63	4.87	24.75	38.31	43.68
	PART II												
A	PARTICULARS OF SHAREHOLDING												
1	Public Shareholding												
	- Number of shares	2,93,52,346	2,98,56,948	2,91,69,052	2,93,52,346	2,91,69,052	2,91,69,052	2,93,52,346	2,98,56,948	2,91,69,052	2,93,52,346	2,91,69,052	2,91,69,052
	- Percentage of shareholding	42.51%	43.24%	42.54%	42.51%	42.54%	42.34%	42.51%	43.24%	42.54%	42.51%	42.54%	42.34%
2	Promoters and Promoter group Shareholding												
	a) Pledged/Encumbered												
	- Number of Shares	-	-	-	-	-	-	-	-	-	-	-	-
	- Percentage of Shares (as a % of total share holding of Promoter and Promoter group)	-	-	-	-	-	-	-	-	-	-	-	-
	- Percentage of Shares (as a % of total share capital of the Company)	-	-	-	-	-	-	-	-	-	-	-	-
	b) Non-Encumbered												
	- Number of Shares	3,97,02,749	3,91,98,147	3,97,27,143	3,97,02,749	3,97,27,143	3,97,27,143	3,97,02,749	3,91,98,147	3,97,27,143	3,97,02,749	3,97,27,143	3,97,27,143
	- Percentage of Shares (as a % of total share holding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of total share capital of the Company)	57.49%	56.76%	57.66%	57.49%	57.66%	57.66%	57.49%	56.76%	57.66%	57.49%	57.66%	57.66%

Statement of Assets & Liabilities

Particulars	STANDALONE		CONSOLIDATED	
	As at	As at	As at	As at
	30.09.2015 Unaudited	31.03.2015 Audited	30.09.2015 Unaudited	31.03.2015 Audited
A. EQUITY AND LIABILITIES				
1. Shareholders' Funds				
a) Share Capital	1,381.10	1,377.92	1,381.10	1,377.92
b) Reserves & Surplus	89,912.12	74,496.27	89,139.30	74,045.15
Sub - total - Shareholder's funds	91,293.22	75,874.19	90,520.40	75,423.07
2. Share Application Money	-	54.03	-	54.03
3. Minority Interest	-	-	43.11	22.06
4. Non - Current Liabilities				
a) Long-term Borrowings	163.86	139.90	165.85	143.54
b) Deferred Tax Liability	-	-	-	-
c) Other Long term Liabilities	465.28	459.98	674.98	638.78
d) Long-term Provisions	-	-	-	-
Sub - total - Non - Current Liabilities	629.14	599.88	840.83	782.32
5. Current Liabilities				
a) Trade Payables	6,355.34	14,822.75	7,861.68	15,515.66
b) Other Current Liabilities	6,529.35	26,434.07	6,949.31	27,470.21
c) Short-term Provisions	2,327.10	2,406.89	2,357.77	2,451.67
Sub - total - Current Liabilities	15,211.79	43,663.71	17,168.76	45,437.54
TOTAL - EQUITY AND LIABILITIES	1,07,134.15	1,20,191.81	1,08,531.00	1,21,719.02
B. ASSETS				
1. Non-Current Assets				
a) Fixed Assets	20,795.64	21,379.62	21,535.56	22,249.04
b) Non Current Investments	2,222.69	2,222.69	52.06	21.77
c) Deferred Tax Assets (net)	29.78	32.33	29.72	32.29
d) Long-term Loans and Advances	826.29	232.88	840.27	243.49
e) Other non-current assets	-	-	26.34	27.31
Sub - total - Non - Current Assets	23,874.40	23,867.52	22,483.95	22,573.90
2. Current Assets				
a) Current Investments	30,680.05	29,430.05	30,687.85	29,477.05
b) Inventories	27,040.73	48,676.40	29,199.60	49,434.92
c) Trade Receivables	18,931.38	15,350.98	19,919.92	17,684.33
d) Cash and cash equivalents	501.96	406.25	765.36	656.04
e) Short-term Loans and Advances	142.94	90.01	178.83	100.95
f) Other current assets	5,962.69	2,370.60	5,337.59	1,791.83
Sub - total - Current Assets	83,259.75	96,324.29	86,089.15	99,145.12
TOTAL - ASSETS	1,07,134.15	1,20,191.81	1,08,531.00	1,21,719.02

Particulars	Quarter Ended 30-09-2015
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	6
Disposed of during the quarter	6
Remaining unresolved at the end of the quarter	Nil

Notes:

- The above financial results were reviewed by the Audit Committee and have been taken on record by the Board of Directors in their meeting held on 13th November 2015.

for kaveri seed company limited

Sd/-
Secunderabad-03
13th November 2015

C. VAMSHEEDHAR
WHOLE TIME DIRECTOR

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