



# KEI INDUSTRIES LIMITED

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 (CIN: L74899DL1992PLC051527)



## STATEMENT OF UNAUDITED STANDALONE RESULTS FOR THE QUARTER ENDED JUNE 30, 2018

Particulars	(₹ in Millions)			
	Quarter ended 30-06-2018 Unaudited	Quarter ended 31-03-2018 Audited	Quarter ended 30-06-2017 Unaudited	Year ended 31-03-2018 Audited
<b>1 Income from Operations</b>				
(a) Revenue/ Income From Operations	8,838.96	10,304.18	8,235.36	34,964.19
(b) Other Income	11.35	(6.05)	15.59	92.99
<b>Total income</b>	<b>8,850.31</b>	<b>10,298.13</b>	<b>8,250.95</b>	<b>35,057.18</b>
<b>2 Expenses</b>				
(a) Cost of materials consumed	6,532.19	6,600.44	5,976.49	24,422.77
(b) Purchase of stock-in-trade	3.09	9.71	3.36	14.34
(c) Changes in inventory of finished goods, work-in-progress, stock in trade and scrap	(751.73)	547.00	(479.86)	(326.19)
(d) Sub Contractor expense for turnkey projects	502.81	393.05	257.97	1,085.54
(e) Employee benefits expense	405.36	408.69	344.83	1,467.92
(f) Finance Costs	286.57	288.26	299.49	1,113.04
(g) Depreciation and amortisation expense	83.51	79.76	79.81	322.30
(h) Excise Duty	-	-	326.44	376.20
(i) Other expenses	1,285.82	1,334.92	1,038.12	4,539.66
<b>Total Expenses</b>	<b>8,347.62</b>	<b>9,661.83</b>	<b>7,846.65</b>	<b>33,015.58</b>
<b>3 Profit / (Loss) before Exceptional items and Extraordinary items and Tax (1-2)</b>	<b>502.69</b>	<b>636.30</b>	<b>404.30</b>	<b>2,041.60</b>
<b>4 Exceptional items</b>	-	-	-	-
<b>5 Profit / (Loss) before Extraordinary items and Tax (3-4)</b>	<b>502.69</b>	<b>636.30</b>	<b>404.30</b>	<b>2,041.60</b>
<b>6 Extraordinary items</b>	-	-	-	-
<b>7 Profit / (Loss) before Tax (5-6)</b>	<b>502.69</b>	<b>636.30</b>	<b>404.30</b>	<b>2,041.60</b>
<b>8 Tax Expenses</b>				
Current Tax	170.92	145.60	109.57	546.90
Deferred Tax	10.00	(4.86)	20.00	49.14
<b>Total Tax Expenses</b>	<b>180.92</b>	<b>140.74</b>	<b>129.57</b>	<b>596.04</b>
<b>9 Net Profit / (Loss) for the period (7-8)</b>	<b>321.77</b>	<b>495.56</b>	<b>274.73</b>	<b>1,445.56</b>
<b>10 Other Comprehensive Income/(Loss)</b>				
(a) Items that will not be reclassified to profit and loss in subsequent period, net of tax	(6.11)	(8.49)	4.54	(5.97)
(b) Items that will be reclassified to profit and loss in subsequent period, net of tax	-	-	-	-
<b>Other Comprehensive Income/(Loss) for the period (Net of Tax Expense)</b>	<b>(6.11)</b>	<b>(8.49)</b>	<b>4.54</b>	<b>(5.97)</b>
<b>11 Total Comprehensive Income for the period (9+10)</b>	<b>315.66</b>	<b>487.07</b>	<b>279.27</b>	<b>1,439.59</b>
<b>12 Paid -up equity share capital</b> (Face Value of ₹ 2/- each)	156.72	156.72	155.59	156.72
<b>13 Reserves excluding Revaluation Reserves as per balance sheet</b>				5,888.60
<b>14 Earning Per Share before and after extraordinary items (from Continuing Operations)</b> (of ₹ 2/- each) (not annualised):				
a) Basic (₹)	4.11	6.32	3.53	18.51
b) Diluted (₹)	4.05	6.23	3.46	18.19

## Segment -wise Revenue, Results and Capital Employed

<b>1. Segment Revenue ( Revenue / Income from operations )</b>				
a) Segment - Cables	6,977.84	8,124.68	6,169.98	27,265.32
b) Segment - Stainless Steel Wire	310.59	308.94	290.67	1,182.56
c) Segment - Turnkey Projects	2,253.59	2,493.58	2,951.84	9,561.48
d) Unallocated Segment	-	-	-	-
<b>Total</b>	<b>9,542.02</b>	<b>10,927.20</b>	<b>9,412.49</b>	<b>38,009.36</b>
Less: Inter segment elimination	8.74	(121.95)	79.35	26.11
<b>Total</b>	<b>9,533.28</b>	<b>11,049.15</b>	<b>9,333.14</b>	<b>37,983.25</b>
Less: Inter segment Revenue	694.32	744.97	1,097.78	3,019.06
<b>Sales / Income from Operations</b>	<b>8,838.96</b>	<b>10,304.18</b>	<b>8,235.36</b>	<b>34,964.19</b>
<b>2. Segment Results (Profit) (+)/ Loss (-) before tax and interest from each segment</b>				
a) Segment - Cables	726.86	721.57	688.70	2,955.50
b) Segment - Stainless Steel Wire	31.63	23.61	1.38	70.60
c) Segment - Turnkey Projects	257.59	153.36	313.71	1,038.42
<b>Total</b>	<b>1,016.08</b>	<b>898.54</b>	<b>1,003.79</b>	<b>4,064.52</b>
Less: Inter segment results	8.74	(235.68)	79.35	26.11
<b>Net Segment Results</b>	<b>1,007.34</b>	<b>1,134.22</b>	<b>924.44</b>	<b>4,038.41</b>
Less: I) Interest	286.57	288.26	299.49	1,113.04
II) Other un- allocable expenditure net off un- allocable income	218.08	209.66	220.65	883.77
<b>Total Profit Before Tax</b>	<b>502.69</b>	<b>636.30</b>	<b>404.30</b>	<b>2,041.60</b>
<b>3. Segment Assets</b>				
a) Segment - Cables	14,561.73	14,736.95	13,197.27	14,736.95
b) Segment- Stainless Steel Wire	699.82	624.71	588.70	624.71
c) Segment - Turnkey Projects	5,128.01	5,727.34	4,968.77	5,727.34
d) Unallocated Segment	533.15	1,077.13	428.91	1,077.13
<b>Total</b>	<b>20,922.71</b>	<b>22,166.13</b>	<b>19,183.65</b>	<b>22,166.13</b>
<b>4. Segment Liabilities</b>				



For KEI INDUSTRIES LIMITED

(ANIL GUPTA)  
 Chairman-Cum-Managing Director

a) Segment - Cables	6,609.09	7,358.63	5,122.36	7,358.63
b) Segment- Stainlees Steel Wire	427.72	380.29	418.42	380.29
c) Segment - Turnkey Projects	1,523.81	1,410.61	1,229.62	1,410.61
d) Unallocated Segment	3,315.25	4,591.77	5,624.72	4,591.77
<b>Total</b>	<b>11,875.87</b>	<b>13,741.30</b>	<b>12,395.12</b>	<b>13,741.30</b>
<b>5. Capital Employed</b>				
<b>( Segment Assets - Segment Liabilities )</b>				
a) Segment - Cables	7,952.64	7,378.32	8,074.91	7,378.32
b) Segment- Stainlees Steel Wire	272.10	244.42	170.28	244.42
c) Segment - Turnkey Projects	3,604.20	4,316.73	3,739.15	4,316.73
d) Unallocated Segment	(2,782.10)	(3,514.64)	(5,195.81)	(3,514.64)
<b>Total</b>	<b>9,046.84</b>	<b>8,424.83</b>	<b>6,788.53</b>	<b>8,424.83</b>

**Notes:**

- 1) The above results have been reviewed by the Audit Committee at their Meeting held on August 09, 2018 and thereafter approved by the Board of Directors at their Meeting held on August 09, 2018.
- 2) This Statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3) On April 1, 2018, the Company adopted Ind AS 115, "Revenue from Contracts with Customers" using the cumulative catch-up transition method applied to contracts that were not completed as of April 1, 2018. Accordingly, the comparatives have not been retrospectively adjusted. The adoption of Ind AS 115 did not have any material impact on the standalone results for the quarter ended on June 30, 2018.
- 4) The Statutory Auditors have carried out a Limited Review of the results of the Company.
- 5) Post the applicability of Goods and Service Tax (GST) w.e.f. July 01, 2017, Total Income from Operations are disclosed net of GST. Accordingly, Total Income from Operations for the quarter ended on June, 30, 2018 are not comparable with the corresponding figures of the previous period.
- 6) During the quarter ended on June 30, 2018, Deferred Tax of ₹ 10 Millions has been provided on estimated basis.
- 7) The figures for the quarter ended March 31, 2018 are the balancing figures between audited figures in respect of the full financial year and the limited reviewed year-to-date published figures for the nine month period ended December 31, 2017.
- 8) Previous year / periods figures have been regrouped / reclassified, wherever necessary.

Place of Signing : New Delhi  
Date: August 9, 2018

For KEI INDUSTRIES LIMITED  
**For KEI INDUSTRIES LIMITED**

  
ANIL GUPTA  
Chairman cum Managing Director  
DIN: 00006422



