

KIL/SE/Reg.47/2021-2022

 Dated: 10th November, 2021.

BSE Ltd. First Floor, New Trading Ring, Rotunda Building, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400001	National Stock Exchange of India Ltd. “Exchange Plaza”, Plot no. C/1, G. Block Bandra-Kurla Complex, Bandra (E) Mumbai – 400051	The Calcutta Stock Exchange Ltd. 7, Lyons Range, Kolkata – 700001
(BSE Equity Scrip Code – 502937) (BSE NCD Scrip Code – 973060)	(NSE Symbol – KESORAMIND)	(CSE Scrip code – 10000020)

Subject: Newspaper Advertisement on UFR for the quarter and half year ended September 30, 2021

Dear Sirs,

Please find enclosed herewith newspaper clippings of Unaudited Financial Results for the quarter and half year ended September 30, 2021 of the advertisement published on 10th November, 2021 in the following newspapers:

- Financial Express (English – All India Edition) issue date 10th November, 2021 and
- Ek Din (Bengali Edition) issue dated 10th November, 2021

Thanking you,

Yours faithfully,

For Kesoram Industries Limited



Raghuram Nath
Company Secretary & Compliance Officer



Encl: As above



KESORAM INDUSTRIES LIMITED

Regd. Office : 9/1, R. N. Mukherjee Road, Kolkata - 700 001



Extract of Standalone and Consolidated Unaudited Financial Results for the quarter and half year ended 30th September, 2021

₹ /Crores

Sl. No.	Particulars	Standalone						Consolidated					
		Current three months ended 30/09/2021 (Unaudited)	Preceding three months ended 30/06/2021 (Unaudited)	Corresponding three months ended in the previous year 30/09/2020 (Unaudited)	Year to Date for Current period ended 30/09/2021 (Unaudited)	Year to Date for Previous period ended 30/09/2020 (Unaudited)	Previous year ended 31/03/2021 (Audited)	Current three months ended 30/09/2021 (Unaudited)	Preceding three months ended 30/06/2021 (Unaudited)	Corresponding three months ended in the previous year 30/09/2020 (Unaudited)	Year to Date for Current period ended 30/09/2021 (Unaudited)	Year to Date for Previous period ended 30/09/2020 (Unaudited)	Previous year ended 31/03/2021 (Audited)
1	Total Income from Operations	847.46	809.08	617.81	1,656.54	1,052.80	2,517.43	855.89	861.08	669.18	1,716.97	1,111.77	2,724.93
2	Net Profit / (Loss) for the period (before Tax and Exceptional items)	65.32	17.10	23.53	53.62	19.61	154.72	10.82	25.80	6.25	16.98	19.70	53.94
3	Net Profit / (Loss) for the period before tax (after Exceptional items)	(13.73)	47.10	31.51	33.37	49.61	(140.11)	(8.82)	25.80	6.25	16.98	(9.70)	(166.94)
4	Profit / (Loss) for the period after tax (after Exceptional items)	51.59	17.10	23.53	49.95	19.61	154.72	10.82	25.80	6.25	16.98	19.70	53.94
5	Profit / (Loss) for the period after tax (before Exceptional items)	65.32	17.10	23.53	53.62	19.61	154.72	10.82	25.80	6.25	16.98	19.70	53.94
6	Paid up Equity Share Capital	194.81	194.81	194.81	194.81	194.81	194.81	194.81	194.81	142.59	164.81	142.59	164.81
7	Reserves (excluding Revaluation Reserve)	200.42	216.91	(67.46)	200.42	(67.46)	182.25	35.30	46.44	(253.35)	35.30	(253.35)	32.57
8	Securities Premium	923.49	923.49	801.27	923.49	801.27	923.49	923.49	923.49	801.27	923.49	801.27	923.49
9	Net Worth	361.18	375.24	68.63	361.18	68.63	340.45	196.06	204.78	(110.66)	196.06	(110.66)	190.88
10	Outstanding Debt excluding OCRPS	1,924.41	1,865.04	2,027.75	1,924.41	2,027.75	1,758.53	2,096.63	2,041.12	2,248.52	2,096.63	2,248.52	1,944.25
11	Outstanding Redeemable Preference Shares	82.38	78.23	-	82.38	-	74.07	82.38	78.23	-	82.38	-	74.07
12	Debt Equity Ratio	5.46	5.09	26.95	5.46	26.95	5.28	10.75	10.03	(20.32)	10.75	(20.32)	10.22
13	Earnings Per Share (of Rs. 10/- each) -												
	1. Basic: (Rs)	(1.03)	2.07	2.21	1.05	3.48	11.59	(0.73)	0.77	0.45	0.05	(0.68)	9.73
	2. Diluted: (Rs)	(1.03)	2.07	2.21	1.05	3.48	11.59	(0.73)	0.77	0.45	0.05	(0.68)	9.73
14	Capital Redemption Reserve	3.59	3.59	3.59	3.59	3.59	3.59	3.59	3.59	3.59	3.59	3.59	3.59
15	Debenture Redemption Reserve	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
16	Debt Service Coverage Ratio	1.23	1.59	1.71	1.41	1.58	1.68	1.14	1.43	1.40	1.28	1.23	1.00
17	Interest Service Coverage Ratio	1.23	1.59	1.77	1.41	1.68	2.02	1.15	1.44	1.44	1.29	1.30	1.62

Notes:

- a) The above is an extract of the detailed format of Financial Results for the quarter and half year ended 30th September 2021 filed with Stock Exchanges under Regulation 33 and Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results for the quarter and half year ended 30th September 2021 along with the disclosures under of SEBI LODR are available on stock exchange websites (www.nseindia.com, www.bseindia.com and www.cse-india.com) and on the Company's website at www.kesocorp.com.
- b) The figures for the quarter ended 30th September, 2021 are the balancing figures between the unaudited figures in respect of the half yearly and the published unaudited figures upto the first quarter of the relevant financial year.

Date : 9th November, 2021

P. Kaulakrishnan
Whole-time Director & CEO

CIN : L17119WB1919PLC003429 | Phone : Phone : 033 2243 5453, 2242 9454, 2248 0764, 2213 0441 | Fax : 033 2210 9455
Email: corporate@kesoram.net | Website : www.kesocorp.com



কেশোরাম ইন্ডাস্ট্রিস লিমিটেড

কলকাতা-১, ১৩ অক্টোবর ২০২১



কেশোরাম ইন্ডাস্ট্রিস লিমিটেড
রেজিস্টার্ড অফিস : ৯/১ আর.এন. মুখার্জি রোড, কলকাতা-৭০০০০১



৩০ সেপ্টেম্বর, ২০২১-এ সমাপ্ত ত্রৈমাসিক ও অর্থ বর্ষের স্ট্যান্ডআলোন ও কনসোলিডেটেড অনিরীক্ষিত আর্থিক ফলাফলের সারাংশ

হ/কোটি

ক্র.সং.	বিবরণ	স্ট্যান্ডআলোন						কনসোলিডেটেড				
		চলতি বিন	পূর্ববর্তী	পূর্ববর্তী	বর্ষ থেকে চলতি	বর্ষ থেকে চলতি	পূর্ববর্তী	চলতি বিন	পূর্ববর্তী	পূর্ববর্তী	বর্ষ থেকে চলতি	বর্ষ থেকে চলতি

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