



# K I C METALIKS LIMITED

CIN: L01409WB1986PLCC041169  
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## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE

**HALF YEAR ENDED 30TH SEPTEMBER, 2014**

PART I							( ₹ in Lakhs )
Sl. No.	Particulars	3 months ended 30.09.2014	3 months ended 30.06.2014	3 months ended 30.09.2013	6 months ended 30.09.2014	6 months ended 30.09.2013	Previous year ended 31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	(a) Net sales/ income from operations (Net of excise duty)	8,532.31	10,078.99	11,328.99	18,611.30	21,271.22	47,441.91
	(b) Other operating income	---	---	---	---	---	---
	<b>Total income from operations (net)</b>	<b>8,532.31</b>	<b>10,078.99</b>	<b>11,328.99</b>	<b>18,611.30</b>	<b>21,271.22</b>	<b>47,441.91</b>
2.	<b>Expenses</b>						
	(a) Cost of materials consumed	6,089.83	7,235.72	1,639.46	13,325.55	5,980.16	14,134.73
	(b) Purchases of stock-in-trade	1,033.59	2,684.58	8,652.33	3,718.17	13,576.30	31,007.78
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(59.12)	(995.66)	577.96	(1,054.78)	216.85	(539.71)
	(d) Employee benefits expense	269.60	229.46	213.49	499.06	422.31	795.42
	(e) Depreciation and amortisation expense	236.81	216.27	254.25	453.08	505.19	963.69
	(f) Other expenses	948.59	699.99	284.88	1,648.58	762.28	1,639.68
	<b>Total expenses</b>	<b>8,519.30</b>	<b>10,070.36</b>	<b>11,622.37</b>	<b>18,589.66</b>	<b>21,463.09</b>	<b>48,001.59</b>
3.	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>13.01</b>	<b>8.63</b>	<b>(293.38)</b>	<b>21.64</b>	<b>(191.87)</b>	<b>(559.68)</b>
4.	Other income	295.50	406.38	505.12	701.88	842.07	1,530.59
5.	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>308.51</b>	<b>415.01</b>	<b>211.74</b>	<b>723.52</b>	<b>650.20</b>	<b>970.91</b>
6.	Finance costs	225.05	256.97	195.04	482.02	475.03	1,089.93
7.	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>83.46</b>	<b>158.04</b>	<b>16.70</b>	<b>241.50</b>	<b>175.17</b>	<b>(119.02)</b>
8.	Exceptional items	-	-	-	-	-	(314.14)
9.	<b>Profit / (Loss) from ordinary activities before tax (7 - 8)</b>	<b>83.46</b>	<b>158.04</b>	<b>16.70</b>	<b>241.50</b>	<b>175.17</b>	<b>(433.16)</b>
10.	Tax expense	16.85	31.91	3.33	48.76	35.04	1.65
11.	<b>Net Profit / (Loss) from ordinary activities after tax (9- 10)</b>	<b>66.61</b>	<b>126.13</b>	<b>13.37</b>	<b>192.74</b>	<b>140.13</b>	<b>(434.81)</b>
12.	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13.	<b>Net Profit / (Loss) for the period (11 - 12)</b>	<b>66.61</b>	<b>126.13</b>	<b>13.37</b>	<b>192.74</b>	<b>140.13</b>	<b>(434.81)</b>
14.	Paid-up equity share capital (Face Value ₹ 10/- per Share)	709.92	709.92	709.92	709.92	709.92	709.92
15.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	---	---	---	-	---	<b>3,623.46</b>
16.i	<b>Earnings per share (before extraordinary items)</b>						
	Basic & Diluted	0.94	1.78	0.19	2.72	1.97	(6.12)
16.ii	<b>Earnings per share (after extraordinary items)</b>						
	Basic & Diluted	0.94	1.78	0.19	2.72	1.97	(6.12)

PART II							SELECT INFORMATION FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2014
Sl. No.	Particulars	3 months ended 30.09.2014	3 months ended 30.06.2014	3 months ended 30.09.2013	6 months ended 30.09.2014	6 months ended 30.09.2013	Previous year ended 31.03.2014
<b>A.</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1.	Public shareholding						
	- Number of shares	3,197,403	3,197,403	3,381,229	3,197,403	3,381,229	3,381,229
	- Percentage of shareholding	45.04	45.04	47.63	45.04	47.63	47.63
2.	Promoters and Promoter Group Shareholding						
a)	Pledged / Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	---	---	---	---	---	---
	- Percentage of shares (as a % of the total share capital of the Company)	---	---	---	---	---	---
b)	Non - encumbered						
	- Number of shares	3,901,797	3,901,797	3,717,971	3,901,797	3,717,971	3,717,971
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the Company)	54.96	54.96	52.37	54.96	52.37	52.37

Particulars		3 months ended 30.09.2014	
<b>B. INVESTOR COMPLAINTS</b>			
Pending at the beginning of the quarter		0	
Received during the quarter		3	
Disposed of during the quarter		3	
Remaining unresolved at the end of the quarter		0	

**NOTES :**

**1. Statement of Assets and Liabilities**

(₹ in Lakhs)

Sl. No.	Particulars	As at	As at	As at
		30.09.2014	30.09.2013	31.03.2014
		(Unaudited)	(Unaudited)	(Audited)
<b>A. EQUITY AND LIABILITIES</b>				
<b>1. Shareholders' Funds</b>				
(a) Share Capital		5,219.92	4,769.92	5,219.92
(b) Reserves and Surplus		3,734.64	4,198.42	3,623.46
<b>Sub-total - Shareholders' Funds</b>		<b>8,954.56</b>	<b>8,968.34</b>	<b>8,843.38</b>
<b>2. Share Application money pending allotment</b>		-	-	-
<b>3. Non-current liabilities</b>				
(a) Share Capital		5,600.00	5,163.04	6,160.94
(b) Reserves and Surplus		734.08	734.08	734.08
(c) Other Long term liabilities		-	-	-
(d) Long term provisions		49.45	37.34	49.45
<b>Sub-total - Non current liabilities</b>		<b>6,383.53</b>	<b>5,934.46</b>	<b>6,944.47</b>
<b>4. Current Liabilities</b>				
(a) Share Capital		1,267.21	1,707.24	1,790.66
(b) Reserves and Surplus		13,386.00	17,268.96	15,007.69
(c) Other Long term liabilities		8,723.65	3,998.47	4,671.80
(d) Long term provisions		285.36	121.79	103.25
<b>Sub-total - Current Liabilities</b>		<b>23,662.22</b>	<b>23,096.46</b>	<b>21,573.40</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>		<b>39,000.31</b>	<b>37,999.26</b>	<b>37,361.25</b>
<b>B. ASSETS</b>				
<b>1. Non-current Assets</b>				
(a) Fixed Assets		14,439.16	14,021.11	14,964.34
<b>Sub-total - Non - current assets</b>		<b>14,439.16</b>	<b>14,021.11</b>	<b>14,964.34</b>
<b>2. Current assets</b>				
(a) Fixed Assets		18,770.85	18,938.40	16,960.30
(b) Trade Receivables		1,196.78	2,468.72	838.89
(c) Cash and cash equivalents		539.53	488.53	583.76
(d) Short term loans and advances		2,439.40	496.71	1,925.98
(e) Other Current Assets		1,614.59	1,585.79	2,087.98
<b>Sub-total - Current assets</b>		<b>24,561.15</b>	<b>23,978.15</b>	<b>22,396.91</b>
<b>TOTAL ASSETS</b>		<b>39,000.31</b>	<b>37,999.26</b>	<b>37,361.25</b>

- The above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 14.11.2014. The same has also been reviewed by the Statutory Auditors of the Company.
- As the Company's business activity revolves around a single primary business segment, viz. "Iron & Steel and allied product", as such the disclosure requirements of Accounting Standard-17 "Segment Reporting", issued by the Institute of Chartered Accounting are not applicable.
- Previous period figures are regrouped/ rearranged, wherever necessary.

Place : Kolkata  
Date : 14th November, 2014

By order of the Board  
For K I C METALIKS LIMITED  
Sd/-  
(R. S. Jalan)  
Chairman & Managing Director