

KIC METALIKS LIMITED

CIN: L01409WB1986PLC041169

Regd Office : 3B, Lal Bazar Street, 4th Floor, Room No. 2, Kolkata-700 001 E-mail : info@kicmetaliks.com Website : www.kicmetaliks.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2014

PART I SI. Particulars 3 months ended 31.12.2014 30.09.2014 (Unaudited) (Unaudited)	ended 31.12.2013 (Unaudited) 3,632.60 3,632.60 3,632.60 3,439.43 3,157.07 2) (35.42) 0 187.17	9 Months ended 31.12.2014 (Unaudited) 26,135.58 26,135.58 18,917.22 4,420.20 (1,044.62) 760.98	9 Months ended 31.12.2013 (Unaudited) 24.903.82 	(₹ in Lakhs) Previous year ended 31.03.2014 (Audited) 47,441.91 47,441.91 14,134.73 31.007.78
SI. Particulars ended 31.12.2014 30.09.2014	ended 31.12.2013 (Unaudited) 3,632.60 3,632.60 3,632.60 439.43 3,157.07 (35.42) 0 187.17	ended 31.12.2014 (Unaudited) 26,135.58 26,135.58 18,917.22 4,420.20 (1,044.62)	24,903.82 24,903.82 24,903.82 6,419.59 16,733.39	year ended 31.03.2014 (Audited) 47,441.91 47,441.91 14,134.73
No. Particulars 31.12.2014 30.09.2014	31.12.2013 (Unaudited) 3,632.60 3,632.60 3 439.43 3 157.07 (35.42) 187.17	31.12.2014 (Unaudited) 26,135.58 26,135.58 18,917.22 4,420.20 (1,044.62)	31.12.2013 (Unaudited) 24,903.82 24,903.82 6,419.59 16,733.39	31.03.2014 (Audited) 47,441.91 47,441.91 14,134.73
Constitution Cons	(Unaudited) 1 3.632.60 2 3,632.60 3 439.43 3 3,157.07 (35.42) 0 187.17	26,135.58 26,135.58 26,135.58 18,917.22 4,420.20 (1,044.62)	24,903.82 24,903.82 24,903.82 6,419.59 16,733.39	(Audited) 47,441.91 47,441.91 14,134.73
1. Income from operations (a) Net sales/ income from operations Net of excise duty) (b) Other operating income Total income from operations (net) 2. Expenses (a) Cost of materials consumed (b) Purchases of stock-in-trade (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Employee benefits expense (e) Depreciation and amortisation expense (f) Other expenses 2 1. 48 8.532.31 7,524.28 8,532.31 7,524.28 8,532.31 7,524.28 8,532.31 7,524.28 8,532.31 7,524.28 8,532.31 7,524.28 8,532.31 7,524.28 8,532.31 7,524.28 8,532.31 7,524.28 8,532.31 7,524.28 8,532.31	3,632.60 3,632.60 3,632.60 3 439.43 9 3,157.07 (35.42) 0 187.17	26,135.58 26,135.58 18,917.22 4,420.20 (1,044.62)	24,903.82 24,903.82 6,419.59 16,733.39	47,441.91 47,441.91 14,134.73
(a) Net sales / income from operations Net of excise duty) (b) Other operating income Total income from operations (net) 7,524.28 8,532.31 7,524.28 8,532.31 7,524.28 8,532.31 7,524.28 8,532.31 2. Expenses (a) Cost of materials consumed (b) Purchases of stock-in-trade (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Employee benefits expense (e) Depreciation and amortisation expense (f) Other expenses 7,524.28 8,532.31 7,524.28 8,532.31 7,524.28 8,532.31	3,632.60 3 439.43 9 3,157.07 (2) (35.42)	26,135.58 18,917.22 4,420.20 (1,044.62)	24,903.82 6,419.59 16,733.39	47,441.91 14,134.73
Net of excise duty	3,632.60 3 439.43 9 3,157.07 (2) (35.42)	26,135.58 18,917.22 4,420.20 (1,044.62)	24,903.82 6,419.59 16,733.39	47,441.91 14,134.73
(b) Other operating income Total income from operations (net) Expenses (a) Cost of materials consumed (b) Purchases of stock-in-trade (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Employee benefits expense (e) Depreciation and amortisation expense (f) Other expenses (b) Other operating income 7,524.28 8,532.31 7,524.28 8,532.31 6,089.83 702.03 1,033.59 (59.12 261.92 269.60 (e) Depreciation and amortisation expense 221.46 236.81 (f) Other expenses	3 439.43 9 3,157.07 (2) (35.42) 0 187.17	18,917.22 4,420.20 (1,044.62)	6,419.59 16,733.39	14,134.73
Total income from operations (net) 7,524.28 8,532.31 Expenses (a) Cost of materials consumed 5,591.67 6,089.83 (b) Purchases of stock-in-trade 702.03 1,033.55 (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Employee benefits expense 261.92 269.60 (e) Depreciation and amortisation expense 221.46 236.81 (f) Other expenses 923.51 948.55	3 439.43 9 3,157.07 (2) (35.42) 0 187.17	18,917.22 4,420.20 (1,044.62)	6,419.59 16,733.39	14,134.73
2. Expenses (a) Cost of materials consumed 5,591.67 6,089.83 (b) Purchases of stock-in-trade 702.03 1,033.55 (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade 10.16 (59.12 (d) Employee benefits expense 261.92 269.60 (e) Depreciation and amortisation expense 221.46 236.81 (f) Other expenses 923.51 948.55	3 439.43 9 3,157.07 (2) (35.42) 0 187.17	18,917.22 4,420.20 (1,044.62)	6,419.59 16,733.39	14,134.73
(a) Cost of materials consumed 5,591.67 6,089.83 (b) Purchases of stock-in-trade 702.03 1,033.55 (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Employee benefits expense 261.92 269.60 (e) Depreciation and amortisation expense 221.46 236.81 (f) Other expenses 923.51 948.55	3,157.07 (2) (35.42) 0 187.17	4,420.20 (1,044.62)	16,733.39	
(b) Purchases of stock-in-trade 702.03 1,033.55 (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Employee benefits expense 261.92 269.60 (e) Depreciation and amortisation expense 221.46 236.81 (f) Other expenses 923.51 948.55	3,157.07 (2) (35.42) 0 187.17	4,420.20 (1,044.62)	16,733.39	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Employee benefits expense 261.92 269.60 (e) Depreciation and amortisation expense 221.46 236.81 (f) Other expenses 923.51 948.55	(35.42) 187.17	(1,044.62)		
work-in-progress and stock-in-trade (d) Employee benefits expense 261.92 269.60 (e) Depreciation and amortisation expense 221.46 236.81 (f) Other expenses 923.51 948.55	187.17			(539.71)
(d) Employee benefits expense 261.92 269.60 (e) Depreciation and amortisation expense 221.46 236.81 (f) Other expenses 923.51 948.55		760.09	101.11	(555.71)
(e) Depreciation and amortisation expense 221.46 236.81 (f) Other expenses 923.51 948.58			609.47	795.42
(f) Other expenses 923.51 948.59		674.54	705.82	963.69
	254.02	2,572.09	1,016.28	1,639.68
		26,300.41	25,665.96	48,001.59
3. Profit/ (Loss) from operations before other income, (186.47) 13.01			(762.14)	(559.68)
finance costs and exceptional items (1-2)	(070.00)	(101.00)	(102.11)	(000.00)
4. Other income 518.67 295.50	434.63	1,220.55	1,276.71	1,530.59
5. Profit (Loss) from ordinary activities before finance 332.20 308.51			514.57	970.91
costs and exceptional items (3 + 4)	(100.07)	1,000.12	014.07	0.0.01
6. Finance costs 313.56 225.05	5 272.04	795.58	747.07	1.089.93
7. Profit/ (Loss) from ordinary activities after finance 18.64 83.46			(232.50)	(119.02)
costs but before exceptional items (5 - 6)	(407.71)	200.14	(232.30)	(113.02)
8. Exceptional items -Loss due to discarding of Assets	(314.14)	_	(314.14)	(314.14)
9. Profit / (Loss) from ordinary activities before tax (7 -8) 18.64 83.46	1 /		(546.64)	(433.16)
10. Tax expense 3.73 16.85			(0 10.0 1)	1.65
11. Net Profit/ (Loss) from ordinary activities after tax (9-10) 14.91 66.61	, ,		(546.64)	(434.81)
12. Extraordinary items (net of tax expense)	(000.01)	207.00	(010.01)	(101.01)
13. Net Profit / (Loss) for the period (11 - 12) 14.91 66.61	(686.81)	207.65	(546.64)	(434.81)
14. Paid-up Equity Share Capital 709.92 709.92		709.92	709.92	709.92
(Face Value ₹ 10/- per share)			. 55.52	
15. Reserve excluding Revaluation Reserves as per balance	_			3,623.46
sheet of previous accounting year				5,525.10
16.i Earnings per share (before extraordinary items)				
Basic & Diluted 0.21 0.94	4 (9.67)	2.92	(7.70)	(6.12)
16.ii Earnings per share (after extraordinary items)	(5.67)	1 2.32	(/0)	(3.12)
Basic & Diluted 0.21 0.94	4 (9.67)	2.92	(7.70)	(6.12)

PART	ART II							
	Select Information for the quarter ended 31st December, 2014							
S1. No.	Particulars	3 months ended 31.12.2014	3 months ended 30.09.2014	3 months ended 31.12.2013	9 Months ended 31.12.2014	9 Months ended 31.12.2013	Previous year ended 31.03.2014	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
A.	PARTICULARS OF SHAREHOLDING							
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	NII	
	- 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	100.00	100.00	100.00	100.00	100.00	100.00	
	of the Promoter and Promoter group)							
	- Percentage of shares (as a % of the total share capital	54.96	54.96	52.37	54.96	52.37	52.37	
	of the Company)							

Particulars	3 months ended 31st December, 2014
INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter	0
Disposed of during the quarter Remaining unresolved at the end of the quarter	2 0

NOTES:

- 1. The above Unaudited Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13.02.2015. The same has also been reviewed by the Statutory Auditors of the Company.
- 2. 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 Institude of Chartered Accountants of India are not applicable.
- $\textbf{3.} \ \ \text{Previous period figures are regrouped/ rearranged, wherever necessary to conform to current period classification.}$
- 4. The above results of the Company are also available on the Company's website- www.kicmetaliks.com and also on BSE's website-www.bseindia.com

By Order of the Board For K I C Metaliks Limited

Place: Kolkata (R.S.Jalan)
Date: 13th February, 2015 Chairman & Managing Director