



K I C METALIKS LIMITED

CIN: L01409WB1986PLC041169
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2014

(₹ in Lakhs)								
PART I	Sl. No.	Particulars	3 months ended 31.12.2014 (Unaudited)	3 months ended 30.09.2014 (Unaudited)	3 months ended 31.12.2013 (Unaudited)	9 Months ended 31.12.2014 (Unaudited)	9 Months ended 31.12.2013 (Unaudited)	Previous year ended 31.03.2014 (Audited)
	1.	Income from operations						
		(a) Net sales/ income from operations Net of excise duty)	7,524.28	8,532.31	3,632.60	26,135.58	24,903.82	47,441.91
		(b) Other operating income	---	---	---	---	---	---
		Total income from operations (net)	7,524.28	8,532.31	3,632.60	26,135.58	24,903.82	47,441.91
	2.	Expenses						
		(a) Cost of materials consumed	5,591.67	6,089.83	439.43	18,917.22	6,419.59	14,134.73
		(b) Purchases of stock-in-trade	702.03	1,033.59	3,157.07	4,420.20	16,733.39	31,007.78
		(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	10.16	(59.12)	(35.42)	(1,044.62)	181.41	(539.71)
		(d) Employee benefits expense	261.92	269.60	187.17	760.98	609.47	795.42
		(e) Depreciation and amortisation expense	221.46	236.81	200.63	674.54	705.82	963.69
		(f) Other expenses	923.51	948.59	254.02	2,572.09	1,016.28	1,639.68
		Total expenses	7,710.75	8,519.30	4,202.90	26,300.41	25,665.96	48,001.59
	3.	Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	(186.47)	13.01	(570.30)	(164.83)	(762.14)	(559.68)
	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 costs and exceptional items (3 + 4)	332.20	308.51	(135.67)	1,055.72	514.57	970.91
	6.	Finance costs	313.56	225.05	272.04	795.58	747.07	1,089.93
	7.	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	18.64	83.46	(407.71)	260.14	(232.50)	(119.02)
	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	(721.85)	260.14	(546.64)	(433.16)
	10.	Tax expense	3.73	16.85	(35.04)	52.49	-	1.65
	11.	Net Profit/ (Loss) from ordinary activities after tax (9-10)	14.91	66.61	(686.81)	207.65	(546.64)	(434.81)
	12.	Extraordinary items (net of tax expense)	-	-	-	-	-	-
	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 (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	---	---	---	---	---	3,623.46
	16.i	Earnings per share (before extraordinary items)						
		Basic & Diluted	0.21	0.94	(9.67)	2.92	(7.70)	(6.12)
	16.ii	Earnings per share (after extraordinary items)						
		Basic & Diluted	0.21	0.94	(9.67)	2.92	(7.70)	(6.12)

PART II							
Select Information for the quarter ended 31st December, 2014							
Sl. 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	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 31st December, 2014
B.	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	2
	Disposed of during the quarter	2
	Remaining unresolved at the end of the quarter	0

NOTES:

- 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.
- 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 Accountants of India are not applicable.
- Previous period figures are regrouped/ rearranged, wherever necessary to conform to current period classification.
- 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
Date: 13th February, 2015**

**(R.S.Jalan)
Chairman & Managing Director**