



K I C METALIKS LIMITED

Regd Office:3B, Lal Bazar Street, 4th Floor, Room No. 2, Kolkata-700 001
STATEMENT OF UNAUDITED RESULTS FOR THE PERIOD ENDED 31.12.2012

PART I		(₹ in Lakhs)					
Sl. No.	Particulars	3 Months Ended 31.12.2012	3 Months Ended 30.09.2012	3 Months Ended 31.12.2011	9 Months Ended 31.12.2012	9 Months Ended 31.12.2011	Previous Year ended 31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Income from operations						
	(a) Net sales/ income from operations (Net of excise duty)	12,673.85	12,092.94	2,349.48	36,109.09	26,434.98	34,252.81
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net)	12,673.85	12,092.94	2,349.48	36,109.09	26,434.98	34,252.81
2.	Expenses						
	(a) Cost of materials consumed	3,612.13	3,290.81	2,144.49	10,091.82	6,667.48	12,449.89
	(b) Purchases of stock-in-trade	6,971.68	10,600.64	-	23,338.50	13,764.55	16,452.45
	(c) Changes in inventories of finished goods, work in-progress and stock-in-trade	1,069.48	(2,971.63)	(426.87)	(718.14)	3,839.89	2,322.06
	(d) Employee benefits expense	232.46	219.45	146.88	667.67	362.17	561.24
	(e) Depreciation and amortisation expense	241.30	232.75	103.26	721.97	308.17	420.52
	(f) Other expenses	492.34	395.77	344.40	1423.81	1,154.90	1,775.53
	Total expenses	12,619.39	11,827.79	2,312.16	35,525.63	26,097.16	33,981.69
3.	Profit / (Loss) from operations before other income and finance costs (1-2)	54.46	265.15	37.32	583.46	337.82	271.12
4.	Other income	448.82	282.46	209.08	1023.64	287.11	595.61
5.	Profit / (Loss) from ordinary activities before finance costs (3 + 4)	503.28	547.61	246.40	1,607.10	624.93	866.73
6.	Finance costs	242.53	511.74	121.60	1229.28	276.64	373.23
7.	Profit / (Loss) from ordinary activities before tax (5 - 6)	260.75	35.87	124.80	377.82	348.29	493.50
8.	Tax expense	52.17	7.17	24.97	75.59	69.69	166.19
9.	Net Profit / (Loss) from ordinary activities after tax (7-8)	208.58	28.70	99.83	302.23	278.60	327.31
10.	Extraordinary items (net of tax expense)	-	-	-	-	-	0.43
11.	Net Profit / (Loss) for the period (9-10)	208.58	28.70	99.83	302.23	278.60	326.88
12.	Paid-up equity share capital (Face Value ₹ 10/- per Share)	709.92	709.92	709.92	709.92	709.92	709.92
13.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	3837.14
14.i	Earnings per share (before extraordinary items)	2.94	0.40	1.41	4.26	3.92	4.60
	Basic & Diluted						
14.ii	Earnings per share (after extraordinary items)	2.94	0.40	1.41	4.26	3.92	4.60
	Basic & Diluted						

PART II							
Select Information for the Period Ended 31.12.2012							
Sl. No.	Particulars	3 Months Ended 31.12.2012	3 Months Ended 30.09.2012	3 Months Ended 31.12.2011	9 Months Ended 31.12.2012	9 Months Ended 31.12.2011	Previous Year ended 31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING						
1.	Public shareholding						
	- Number of shares	3,677,488	3,677,488	3,677,488	3,677,488	3,677,488	3,677,488
	- Percentage of shareholding	51.80	51.80	51.80	51.80	51.80	51.80
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	3,421,712	3,421,712	3,421,712	3,421,712	3,421,712	3,421,712
	- 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)	48.20	48.20	48.20	48.20	48.20	48.20
	Particulars	3 Months ended 31.12.2012					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter				-		
	Received during the quarter				-		
	Disposed of during the quarter				-		
	Remaining unresolved at the end of the quarter				-		
NOTES :							
1. The above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 14.02.2013. 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 Institute of Chartered Accountants of India are not applicable.							
3. Previous period figures are regrouped/ rearranged, wherever necessary.							
						By Order of the Board Of Directors For K I C METALIKS LIMITED Sd/- (R.S.Jalan) Chairman & Managing Director	
Place: Kolkata							
Date: 14th Day of February, 2013							