



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 QUARTER ENDED 30/06/2012

Part I				(₹ in Lakhs)
Sl No.	Particulars	3 months ended 30.06.2012	Corresponding 3 months ended 30.06.2011 in the previous year	Previous year ended 31.03.2012
		(Unaudited)	(Unaudited)	(Audited)
1	Income from operations			
	(a) Net sales/ income from operations (Net of excise duty)	11,342.30	20,752.01	34,252.81
	Total income from operations (net)	11,342.30	20,752.01	34,252.81
2	Expenses			
	(a) Cost of materials consumed	3,188.88	3,619.09	12,449.89
	(b) Purchases of stock-in-trade	5,706.18	2486.40	16,452.45
	(c) Changes in inventories of finished goods, work- in- progress and stock-in-trade	1,184.01	13744.37	2,322.06
	(d) Employee benefits expense	215.76	108.48	561.24
	(e) Depreciation and amortisation expense	247.92	101.89	420.52
	(f) Other expenses	535.70	466.09	1,775.53
	Total expenses	11,078.45	20,526.32	33,981.69
3	Profit / (Loss) from operations before other income and finance costs (1-2)	263.85	225.69	271.12
4	Other income	292.36	11.25	595.61
5	Profit / (Loss) from ordinary activities before finance costs (3 + 4)	556.21	236.94	866.73
6	Finance costs	475.01	119.63	373.23
7	Profit / (Loss) from ordinary activities before tax (5 - 6)	81.20	117.31	493.50
8	Tax expense	16.25	23.47	166.19
9	Net Profit / (Loss) from ordinary activities after tax (7- 8)	64.95	93.84	327.31
10	Extraordinary items (net of tax expense)	---	---	0.43
11	Net Profit / (Loss) for the period (9 - 10)	64.95	93.84	326.88
12	Paid-up equity share capital (Face Value ₹ 10/- per Share)	709.92	709.92	709.92
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	---	---	3,837.14
14.i	Earnings per share (before extraordinary items)			
	Basic & Diluted	0.91	1.32	4.60
14.ii	Earnings per share (after extraordinary items)			
	Basic & Diluted	0.91	1.32	4.60

PART II				
Select Information for the Quarter Ended 30.06.2012				
	Particulars	3 months ended 30.06.2012	Corresponding 3 months ended 30.06.2011 in the previous year	Previous Year ended 31.03.2012
A	PARTICULARS OF SHAREHOLDING			
1.	Public shareholding			
	- Number of shares	3,677,488	3,677,488	3,677,488
	- Percentage of shareholding	51.80	51.80	51.80
2.	Promoters and Promoter Group Shareholding **			
	a) Pledged / Encumbered			
	- Number of shares	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
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	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

	Particulars	3 months ended 30.06.2012
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 17.09.2012. 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. Prior Period figures are regrouped/ rearranged, wherever necessary.

By Order of the Board Of Directors
For **K I C Metaliks Limited**

Place: Kolkata
Date: 17th September, 2012

Sd/
(R.S.Jalan)
Chairman and Managing Director