



# KIC METALIKS LIMITED

Regd Office:3B, Lal Bazar Street, 4th Floor, Room No. 2, Kolkata-700 001

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2011

(₹ in lakhs)

Particulars	3 Months Ended 31.12.2011	3 Months Ended 31.12.2010	9 Months Ended 31.12.2011	9 Months Ended 31.12.2010	Previous accounting year ended 31.03.2011
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Net Sales/Income from Operation	2,349.48	3,315.48	26,434.98	20,941.04	26,154.53
2. Other Income	209.08	217.04	287.11	495.46	503.29
<b>3. Total Income (1 + 2)</b>	<b>2,558.56</b>	<b>3,532.52</b>	<b>26,722.09</b>	<b>21,436.50</b>	<b>26,657.82</b>
<b>4. Total Expenditure</b>					
a) (Increase)/decrease in stock in trade	(426.87)	(745.40)	3,839.89	11,016.70	7,680.83
b) Consumption of raw materials	2,144.49	2,854.32	6,667.48	4,953.61	9,527.96
c) Purchase of Traded Goods	-	30.21	13,764.55	548.26	4,630.96
d) Staff Cost	146.88	111.82	362.17	329.72	412.90
e) Depreciation	103.26	97.95	308.17	279.40	411.96
f) Other Expenditure	344.40	336.99	1,154.90	1,604.68	1,317.11
<b>Total (a to f)</b>	<b>2,312.16</b>	<b>2,685.89</b>	<b>26,097.16</b>	<b>18,732.37</b>	<b>23,981.72</b>
<b>5. Interest</b>	<b>121.60</b>	<b>479.50</b>	<b>276.64</b>	<b>768.79</b>	<b>881.54</b>
<b>6. Profit/(Loss) before Tax [3 - (4 + 5)]</b>	<b>124.80</b>	<b>367.13</b>	<b>348.29</b>	<b>1,935.34</b>	<b>1,794.56</b>
7. Tax Expenses	24.97	67.87	69.69	358.62	276.51
<b>8. Net Profit/(Loss) (6 - 7)</b>	<b>99.83</b>	<b>299.26</b>	<b>278.60</b>	<b>1,576.72</b>	<b>1,518.05</b>
9. Paid-up Equity Share Capital	709.92	709.92	709.92	709.92	709.92
<b>10. Reserves excluding revaluation reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,310.26</b>
11. Earnings Per Share (EPS) for the period Basic & Diluted (₹)	1.41	4.22	3.92	23.42	22.26
<b>12. Aggregate of Non-Promoter Shareholding</b>					
- Number of Shares	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
<b>13. Promoters and Promoter Group Shareholding</b>					
a) Pledged/Encumbered					
- Number of Shares	NIL	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of 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
- Percentage of Shares (as a % of total shareholding of promoter and promoter group)	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

**NOTES :**

1. The above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 27.02.2012 and have undergone Limited Review by the Statutory Auditors of the Company.
2. In view of the brought forward losses of earlier years under Income Tax Act , the company is liable to pay only Minimum Alternate Tax (MAT).
3. Status of Investor Grievances : Opening as on 01.10.2011 :- NIL, Received during the quarter :- 1, Solved during the quarter :- 1, Pending as on 31.12.2011 :- NIL.
4. 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.
5. Previous period figures are regrouped/ rearranged, wherever necessary.

**Place: Kolkata**  
**Date: 27th February, 2012**

By Order of the Board  
For **K I C METALIKS LIMITED**  
Sd/-

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