



K I C METALIKS LIMITED

CIN: L01409WB1986PLC041169

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BUSINESS STANDARD
(ALL EDITION)PUBLISHED ON
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(SATURDAY)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015

₹ in Lakhs

Sl. No.	Particulars	3 months ended	3 months ended	3 months ended	9 Months ended	9 Months ended	Previous year ended
		31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)
1.	Income from operations						
	(a) Net sales/ income from operations (Net of excise duty)	6,687.50	6,739.24	7,524.28	19,461.56	26,135.58	42,597.17
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net)	6,687.50	6,739.24	7,524.28	19,461.56	26,135.58	42,597.17
2.	Expenses						
	(a) Cost of materials consumed	4,432.93	4,447.25	5,591.67	13,466.93	18,917.22	25,106.82
	(b) Purchases of stock-in-trade	892.02	550.80	702.03	1,483.15	4,420.20	13,472.44
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	39.72	329.92	10.16	524.37	(1,044.62)	(260.09)
	(d) Employee benefits expense	231.71	222.42	261.92	687.00	760.98	1,053.46
	(e) Depreciation and amortisation expense	217.07	199.46	221.46	652.18	674.54	894.47
	(f) Other expenses	705.12	813.87	923.51	2,182.66	2,572.09	2,925.31
	Total expenses	6,518.57	6,563.72	7,710.75	18,996.29	26,300.41	43,192.41
3.	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	168.93	175.52	(186.47)	465.27	(164.83)	(595.24)
4.	Other income	26.16	18.48	518.67	163.88	1,220.55	1,693.16
5.	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	195.09	194.00	332.20	629.15	1,055.72	1,097.92
6.	Finance costs	180.79	177.53	313.56	578.44	795.58	1,075.48
7.	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	14.30	16.47	18.64	50.71	260.14	22.44
8.	Exceptional items	-	-	-	-	-	-
9.	Profit / (Loss) from ordinary activities before tax (7 - 8)	14.30	16.47	18.64	50.71	260.14	22.44
10.	Tax expense	2.73	3.39	3.73	9.92	52.49	(154.56)
11.	Net Profit / (Loss) from ordinary activities after tax (9- 10)	11.57	13.08	14.91	40.79	207.65	177.00
12.	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13.	Net Profit / (Loss) for the period (11 - 12)	11.57	13.08	14.91	40.79	207.65	177.00
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	-	-	-	-	-	3,718.91
16.	i. Earnings per share (before extraordinary items)						
	Basic & Diluted	0.16	0.18	0.21	0.57	2.92	2.49
16.	ii. Earnings per share (after extraordinary items)						
	Basic & Diluted	0.16	0.18	0.21	0.57	2.92	2.49

Notes :

- The above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 12.02.2016. 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.
- 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

sd/
(R.S.JALAN)

Chairman & Managing Director

Place : Kolkata

Date : 12th February, 2016