



K I C METALIKS LIMITED

CIN: L01409WB1986PLC041169

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

E-mail: info@kicmetaliks.com Website: www.kicmetaliks.com

Phone No: +91-33-3068 8681/8683 Fax: +91-33-4001 9636

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

Part I

(₹ In Lakhs)

Sl. No.	Particulars	3 months ended 30.06.2015 (Unaudited)	Preceding 3 months ended 31.03.2015 (Unaudited)	Corresponding 3 months ended 30.06.2014 in the previous year (Unaudited)	Previous year ended 31.03.2015 (Audited)
1.	Income from operations				
	(a) Net sales/ income from operations (Net of excise duty)	6,034.82	16,461.59	10,078.99	42,597.17
	(b) Other operating income	-	-	-	-
	Total income from operations (net)	6,034.82	16,461.59	10,078.99	42,597.17
2.	Expenses				
	(a) Cost of materials consumed	4,586.75	6,147.06	7,235.72	25,106.82
	(b) Purchases of stock-in-trade	40.33	9,052.24	2,684.58	13,472.44
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	154.73	602.89	(995.66)	(260.09)
	(d) Employee benefits expense	232.87	292.48	229.46	1,053.46
	(e) Depreciation and amortisation expense	235.65	219.93	216.27	894.47
	(f) Other expenses	663.67	590.83	699.99	2,925.31
	Total expenses	5,914.00	16,905.43	10,070.36	43,192.41
3.	Profit / (Loss) from operations before other income, finance costs and exceptional items (1 - 2)	120.82	(443.84)	8.63	(595.24)
4.	Other income	119.25	472.61	406.38	1,693.16
5.	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	240.07	28.77	415.01	1,097.92
6.	Finance costs	220.12	266.47	256.97	1,075.48
7.	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	19.95	(237.70)	158.04	22.44
8.	Exceptional items	-	-	-	-
9.	Profit / (Loss) from ordinary activities before tax (7 - 8)	19.95	(237.70)	158.04	22.44
10.	Tax expense	3.80	(207.05)	31.91	(154.56)
11.	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	16.15	(30.65)	126.13	177.00
12.	Extraordinary items (net of tax expense)	-	-	-	-
13.	Net Profit / (Loss) for the period (11 - 12)	16.15	(30.65)	126.13	177.00
14.	Paid-up equity share capital (Face Value ₹ 10/- per Share)	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	0.23	(0.43)	1.78	2.49
16. ii	Earnings per share (after extraordinary items)				
	Basic & Diluted	0.23	(0.43)	1.78	2.49

Part II

SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE, 2015

Sl. No.	Particulars	3 months ended 30.06.2015	Preceding 3 months ended 31.03.2015	Corresponding 3 months ended 30.06.2014 in the previous year	Previous year ended 31.03.2015
A.	PARTICULARS OF SHAREHOLDING				
1.	Public shareholding				
	- Number of shares	2,972,315	3,118,287	3,197,403	3,118,287
	- Percentage of shareholding	41.87	43.92	45.04	43.92
2.	Promoters and Promoter Group Shareholding				
a)	Pledged / Encumbered				
	- Number of shares	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	4,126,885	3,980,913	3,901,797	3,980,913
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the Company)	58.13	56.08	54.96	56.08

Particulars	3 Months ended 30th June, 2015
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed of during the quarter	0
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 14.08.2015. 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
Sd/-
(R.S.JALAN)
Chairman & Managing Director

Place: Kolkata
Date: 14th August, 2015

Business Standard
(All Edition)

Published dated:
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Saturday