

 <b>K I C METALIKS LIMITED</b> Regd. Office: 3B, Lal Bazar Street, 4th Floor, Room No. 2, Kolkata-700 001 STATEMENT OF STANDALONE AUDITED RESULTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2013						
PART - I						
Sl. No.	Particulars	3 months ended 31.03.2013	Preceding 3 months ended 31.12.2012	Corresponding 3 months ended 31.03.2012 in the previous year	Year ended 31.03.2013	Previous year ended 31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
<b>1. Income from operations</b>						
(a)	Net sales/ income from operations (Net of excise duty)	11,970.49	12,673.85	7,817.83	48,079.58	34,252.81
(b)	Other operating income	—	—	—	—	—
<b>Total income from operations (net)</b>		<b>11,970.49</b>	<b>12,673.85</b>	<b>7,817.83</b>	<b>48,079.58</b>	<b>34,252.81</b>
<b>2. Expenses</b>						
(a)	Cost of materials consumed	5,109.81	3,612.13	5,782.41	15,201.63	12,449.89
(b)	Purchases of stock-in-trade	5,216.43	6,971.68	2,687.90	28,554.93	16,452.45
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	870.74	1,069.48	(1,517.83)	152.60	2,322.06
(d)	Employee benefits expense	262.73	232.46	199.07	930.40	561.24
(e)	Depreciation and amortisation expense	256.53	241.30	112.35	978.50	420.52
(f)	Other expenses	451.96	492.34	620.83	1,875.77	1,775.53
<b>Total expenses</b>		<b>12,168.20</b>	<b>12,619.39</b>	<b>7,884.53</b>	<b>47,693.83</b>	<b>33,981.69</b>
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>						
		(197.71)	54.46	(66.70)	385.75	271.12
<b>4. Other income</b>						
		958.35	448.82	308.50	1,981.99	595.61
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>						
		760.64	503.28	241.80	2,367.74	866.73
<b>6. Finance costs</b>						
		422.89	242.53	96.59	1,652.17	373.23
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>						
		337.75	260.75	145.21	715.57	493.50
<b>8. Exceptional items</b>						
		300.80	—	0.43	300.80	0.43
<b>9. Profit / (Loss) from ordinary activities before tax (7-8)</b>						
		36.95	260.75	144.78	414.77	493.07
<b>10. Tax expense</b>						
		118.05	52.17	96.50	193.64	166.19
<b>11. Net Profit / (Loss) from ordinary activities after tax (9-10)</b>						
		(81.10)	208.58	48.28	221.13	326.88
<b>12. Extraordinary items (net of tax expense)</b>						
		—	—	—	—	—
<b>13. Net Profit / (Loss) for the period (11 - 12)</b>						
		(81.10)	208.58	48.28	221.13	326.88
<b>14. Paid-up equity share capital (Face Value ₹ 10/- per Share)</b>						
		709.92	709.92	709.92	709.92	709.92
<b>15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>						
		—	—	—	4,058.27	3,837.14
<b>16. Earnings per share (before extraordinary items)</b>						
Basic & Diluted		(1.14)	2.94	0.69	3.11	4.60
<b>16. Earnings per share (after extraordinary items)</b>						
Basic & Diluted		(1.14)	2.94	0.68	3.11	4.60
PART - II						
Select Information for the Quarter and Year Ended 31.03.2013						
Sl. No.	Particulars	3 months ended 31.03.2013	Preceding 3 months ended 31.12.2012	Corresponding 3 months ended 31.03.2012 in the previous year	Year ended 31.03.2013	Previous year ended 31.03.2012
<b>A. PARTICULARS OF SHAREHOLDING</b>						
<b>1. Public 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>2. Promoters and Promoter Group Shareholding</b>						
<b>a) Pledged / Encumbered</b>						
- Number of shares		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>b) Non - encumbered</b>						
- Number of shares		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
- Percentage of shares (as a % of the total share capital of the company)		48.20	48.20	48.20	48.20	48.20
<b>B. INVESTOR COMPLAINTS</b>						
Pending at the beginning of the quarter						0
Received during the quarter						1
Disposed of during the quarter						0
Remaining unresolved at the end of the quarter						1
<b>NOTES:</b>						
<b>1. Statement of Assets and Liabilities</b>						
Particulars		As at 31.03.2013		As at 31.03.2012		
		(Audited)		(Audited)		
<b>A. EQUITY AND LIABILITIES</b>						
<b>1. Shareholders' Funds</b>						
(a) Share Capital		4,769.92		3,134.92		
(b) Reserves and Surplus		4,058.27		3,837.14		
<b>Sub total - Shareholders' Funds</b>		<b>8,828.19</b>		<b>6,972.06</b>		
<b>2. Share Application money pending allotment</b>						
<b>3. Non-current liabilities</b>						
(a) Long Term Borrowings		4,331.18		5,439.26		
(b) Deferred Tax Liabilities (net)		734.08		573.06		
(c) Other Long term liabilities		—		1,068.67		
(d) Long term provisions		37.34		32.21		
<b>Sub-total - Non current liabilities</b>		<b>5,102.60</b>		<b>7,119.23</b>		
<b>4. Current Liabilities</b>						
(a) Short term borrowings		1,685.04		3,393.93		
(b) Trade Payables		12,496.24		11,066.85		
(c) Other Current liabilities		2,698.39		2,019.54		
(d) Short term provisions		110.61		500.49		
<b>Sub-total - Current Liabilities</b>		<b>16,990.28</b>		<b>16,980.81</b>		
<b>TOTAL - EQUITY AND LIABILITIES</b>		<b>30,921.07</b>		<b>31,072.10</b>		
<b>B. ASSETS</b>						
<b>1. Non-current Assets</b>						
(a) Fixed Assets		12,653.15		13,725.89		
(b) Long term loans and advances		—		—		
<b>Sub-total - Non - current assets</b>		<b>12,653.15</b>		<b>13,725.89</b>		
<b>2. Current assets</b>						
(a) Inventories		13,719.60		11,926.08		
(b) Trade Receivables		1,394.59		2,793.06		
(c) Cash and cash equivalents		407.21		599.72		
(d) Short term loans and advances		288.23		475.08		
(e) Other Current Assets		2,458.29		1,552.27		
<b>Sub-total - Current assets</b>		<b>18,267.92</b>		<b>17,346.21</b>		
<b>TOTAL ASSETS</b>		<b>30,921.07</b>		<b>31,072.10</b>		
<p>2. The above audited results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30.05.2013.</p> <p>3. As the Company's business activity revolves around a single primary business segment, viz, "Iron &amp; 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.</p> <p>4. The figures of the quarter ended 31st March, 2013 are the balancing figures between the audited figures in respect of the full financial year ended 31st March, 2013 and the unaudited published year-to-date figures upto the third quarter ended 31st December, 2012.</p> <p>5. Previous period figures are regrouped/ rearranged, wherever necessary to conform to current period classification.</p> <p>6. The above results of the Company are also available on the Company's website- <a href="http://www.kicmetaliks.com">www.kicmetaliks.com</a> and also on BSE's website-<a href="http://www.bseindia.com">www.bseindia.com</a></p>						