



# K I C METALIKS LIMITED

"Sir RNM House" 3B, Lal Bazar Street,  
4th Floor, Room No. 2, Kolkata - 700 001  
Phone : +91-33-3068 8681 / 3068 8683  
Fax : +91-33-4001 9636

Dated : 27<sup>th</sup> July, 2018

To,  
**The Corporate Relations Department,**  
Bombay Stock Exchange Limited,  
1<sup>st</sup> Floor, New Trading Ring,  
Phiroze Jeejeebhoy Towers,  
Mumbai-400001

**Company Scrip Code - 513693**

Dear Sir/Madam,

**Sub : Unaudited Financial Results for the Quarter ended 30<sup>th</sup> June, 2018 in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In compliance with the provision of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 Unaudited Financial Results (UFR) of **K I C Metaliks Limited** for quarter ended 30<sup>th</sup> June, 2018 were approved at the meeting of the Board of Directors of the Company held today, i.e. 27<sup>th</sup> July, 2018. The Board Meeting commenced at 3:00 pm and concluded at 6:45 pm.

The aforesaid UFR in the prescribed format and Limited Review Report thereon, received from the Statutory Auditors of the Company are attached herewith.

Thanking You,

Yours faithfully,

For **K I C METALIKS LIMITED**

**Company Secretary and Compliance Officer**



**Encl:** As above

**CIN : L01409WB1986PLC041169**

Factory : Raturia, Angadpur, Durgapur - 713 215, Phone : 9874943342

Email : [info@kicmetaliks.com](mailto:info@kicmetaliks.com) ● Website : [www.kicmetaliks.com](http://www.kicmetaliks.com)

**K I C METALIKS LIMITED**

CIN: L01409WB1986PLC041169

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

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

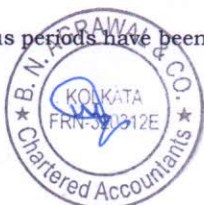
Phone No.: +91-33-2210 3301 Fax: +91-33-4001 9636

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2018****(₹ in Lakhs)(except EPS)**

Sl. No.	Particulars	Quarter ended			Year ended
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
		Unaudited	Audited	Unaudited	Audited
1.	Revenue from operations	23,937.44	19,301.78	16,621.71	57,555.95
2.	Other income	10.63	245.25	22.98	327.02
3.	<b>Total Revenue (1+2)</b>	<b>23,948.07</b>	<b>19,547.03</b>	<b>16,644.69</b>	<b>57,882.97</b>
4.	<b>Expenses</b>				
(a)	Cost of materials consumed	11,531.44	9,940.44	7,309.88	33,125.72
(b)	Purchases of stock-in-trade	9,651.43	5,105.58	7,478.68	16,938.34
(c)	Changes in inventories of finished goods, work- in-progress and stock-in-trade	37.36	2,010.40	(492.39)	7.24
(d)	Employee benefits expense	373.80	367.93	264.28	1,262.14
(e)	Finance costs	242.96	376.44	57.46	612.81
(f)	Depreciation and amortisation expense	195.05	195.77	206.46	816.35
(g)	Excise duty	-	-	995.92	995.92
(h)	Other expenses	676.46	619.16	438.28	2,110.32
	<b>Total expenses</b>	<b>22,708.50</b>	<b>18,615.72</b>	<b>16,258.57</b>	<b>55,868.84</b>
5.	<b>Profit before tax (3-4)</b>	<b>1,239.57</b>	<b>931.31</b>	<b>386.12</b>	<b>2,014.13</b>
6.	<b>Tax Expenses :</b>				
(a)	Current Tax	278.38	244.48	78.73	465.25
(b)	Deferred Tax	21.10	339.17	38.12	445.79
	Total Tax Expenses	299.48	583.65	116.85	911.04
7.	<b>Profit for the period (5-6)</b>	<b>940.09</b>	<b>347.66</b>	<b>269.27</b>	<b>1,103.09</b>
8.	<b>Other Comprehensive Income</b> Items that will not be reclassified to profit or loss (net of tax effect)	(0.40)	(19.47)	(0.24)	(20.19)
9.	<b>Total Comprehensive Income (7+8)</b>	<b>939.69</b>	<b>328.19</b>	<b>269.03</b>	<b>1,082.90</b>
10.	Paid-up Equity Share capital (Face value ₹ 10/- per share)	709.92	709.92	709.92	709.92
11.	Other Equity	-	-	-	6,315.71
12.	<b>Earnings per Equity Share (in ₹)</b>				
	- Basic & Diluted (Face value ₹ 10/- per share)	13.24	4.90	3.79	15.54

**Notes :**

- The above Financial Results have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at their respective meetings held on 27th July, 2018. The same has also been reviewed by the Statutory Auditors of the Company.
- The Company has only one reportable business segment i.e "Iron & Steel and allied products." Accordingly, separate segment information as per Ind AS 108 are not applicable.
- The figures of quarter ended 31st March, 2018 are the balancing figures between the audited figures in respect of the full financial year ended 31st March, 2018 and the year to date figures upto the third quarter ended 31st December, 2017.
- Figures of the previous periods have been regrouped wherever necessary.

Place: Kolkata  
Date: 27th July, 2018By order of the Board  
For **K I C Metaliks Limited**  
**Radhey Shyam Jalan**  
Chairman & Managing Director





To

The Board of Directors,  
K I C Metaliks Limited

**Limited Review Report**

We have reviewed the accompanying statement of unaudited financial results ('the Statement') of K I C Metaliks Limited ("the Company") for the quarter ended 30<sup>th</sup> June 2018, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We have not audited or reviewed the accompanying financial results and other financial information for the quarter ended 30<sup>th</sup> June, 2018, which have been presented solely based on the information compiled by the Management and has been approved by the Board of Directors.

This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on 27<sup>th</sup> July, 2018. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, " *Review of Interim Financial Information Performed by the Independent Auditors of the Entity*", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable accounting standards i.e. Ind-AS prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 and SEBI Circular dated 5<sup>th</sup> July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata

Date: 27<sup>th</sup> day of July, 2018

For B.N. AGRAWAL & CO.  
Chartered Accountants  
Firm Regn. No. 320312E

(B. N. Agarwal)  
Partner

Membership no. 055649