



# 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: 12<sup>th</sup> February, 2016

To,  
Bombay Stock Exchange Limited  
(Department of Corporate Services)  
Phiroze Jeejeebhoy Towers,  
25<sup>th</sup> Floor, Dalal Street,  
Mumbai – 400 001

**Company scrip code # 513693**

Dear Sir/Madam,

**Sub : Unaudited Financial Results And Limited Review Report for the quarter ended 31<sup>st</sup> December, 2015 in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Please find enclosed herewith a copy of the Unaudited Financial Results of the Company for the quarter ended 31<sup>st</sup> December, 2015 as taken on record by the Board of Directors of the Company in their meeting held on 12<sup>th</sup> February, 2016.

Also enclosed herewith is a copy of the Limited Review Report as given by M/s. Agarwal Maheswari & Co. (Chartered Accountants), Statutory Auditors of the Company relating to the Unaudited Financial Results of the Company for the quarter ended 31<sup>st</sup> December, 2015.

Thanking You,

Yours faithfully,

For **K I C METALIKS LIMITED**

**Company Secretary and Compliance Officer**



Encl: As above

**CIN No. : L01409WB1986PLC041169**

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

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



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## 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	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1.</b>	<b>Income from operations</b>						
	(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	---	---	---	---	---	---
	<b>Total income from operations (net)</b>	<b>6,687.50</b>	<b>6,739.24</b>	<b>7,524.28</b>	<b>19,461.56</b>	<b>26,135.58</b>	<b>42,597.17</b>
<b>2.</b>	<b>Expenses</b>						
	(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
	<b>Total expenses</b>	<b>6,518.57</b>	<b>6,563.72</b>	<b>7,710.75</b>	<b>18,996.29</b>	<b>26,300.41</b>	<b>43,192.41</b>
<b>3.</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>168.93</b>	<b>175.52</b>	<b>(186.47)</b>	<b>465.27</b>	<b>(164.83)</b>	<b>(595.24)</b>
<b>4.</b>	Other income	26.16	18.48	518.67	163.88	1,220.55	1,693.16
<b>5.</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>195.09</b>	<b>194.00</b>	<b>332.20</b>	<b>629.15</b>	<b>1,055.72</b>	<b>1,097.92</b>
<b>6.</b>	Finance costs	180.79	177.53	313.56	578.44	795.58	1,075.48
<b>7.</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>14.30</b>	<b>16.47</b>	<b>18.64</b>	<b>50.71</b>	<b>260.14</b>	<b>22.44</b>
<b>8.</b>	Exceptional items	-	-	-	-	-	-
<b>9.</b>	<b>Profit / (Loss) from ordinary activities before tax (7 - 8)</b>	<b>14.30</b>	<b>16.47</b>	<b>18.64</b>	<b>50.71</b>	<b>260.14</b>	<b>22.44</b>
<b>10.</b>	Tax expense	2.73	3.39	3.73	9.92	52.49	(154.56)
<b>11.</b>	<b>Net Profit / (Loss) from ordinary activities after tax (9- 10)</b>	<b>11.57</b>	<b>13.08</b>	<b>14.91</b>	<b>40.79</b>	<b>207.65</b>	<b>177.00</b>
<b>12.</b>	Extraordinary items (net of tax expense)	-	-	-	-	-	-
<b>13.</b>	<b>Net Profit / (Loss) for the period (11 - 12)</b>	<b>11.57</b>	<b>13.08</b>	<b>14.91</b>	<b>40.79</b>	<b>207.65</b>	<b>177.00</b>
<b>14.</b>	Paid-up equity share capital (Face Value ` 10/- per Share)	709.92	709.92	709.92	709.92	709.92	709.92
<b>15.</b>	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	---	---	---	-	---	<b>3,718.91</b>
<b>16.i</b>	<b>Earnings per share (before extraordinary items)</b>						
	Basic & Diluted	0.16	0.18	0.21	0.57	2.92	2.49
<b>16.ii</b>	<b>Earnings per share (after extraordinary items)</b>						
	Basic & Diluted	0.16	0.18	0.21	0.57	2.92	2.49

CIN No. : L01409WB1986PLC041169

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**NOTES**

1. 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.
2. 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.
3. Previous period figures are regrouped/ rearranged, wherever necessary.
4. The above results of the Company are also available on the Company's website- [www.kicmetaliks.com](http://www.kicmetaliks.com) and also on BSE's website [www.bseindia.com](http://www.bseindia.com)

Place: Kolkata  
Date: 12th February, 2016

By Order of the Board  
For **K I C METALIKS LIMITED**  
(R.S.JALAN)  
Chairman & Managing Director







The Board Of Directors,  
KIC Metaliks Limited  
"Sir RNM House"  
3B Lal Bazar Street  
4<sup>th</sup> Floor, Room No.2  
Kolkata-700001

**Limited Review Report**

1. We have reviewed the statement of unaudited financial results of (the "Statements") of KIC Metaliks Limited (the "Company") for the quarter ended 31<sup>st</sup> December 2015. The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulation, 2015"), which has been initialed by us for identification purposes. The Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor 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 Statement is free of material misstatement.
3. A review is Limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the statement of unaudited financial results prepared in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of the Regulation 33 of the Listing Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For AGARWAL MAHESWARI & CO  
Chartered Accountants  
Firm Regn. No.314030E



(D.R. Agarwal)  
Partner

Membership no.051484

Place: Kolkata

Date: 12.02.2016