

K I C METALIKS LIMITED

Om Tower ,32, J.L.Nehru Road, 3rd Floor, Room No. 304, Russel Street Kolkata – 700 071, West Bengal Phone: +91-33-3517 3005

Dated: August 12, 2025

To,

The Corporate Relations Department,

Bombay Stock Exchange Limited, 1st Floor, New Trading Ring, Phiroze Jeejeebhoy Towers, Mumbai - 400001

Company Scrip Code - 513693

Dear Sir/Madam,

Sub: Outcome of the meeting of Board of Directors held on August 12, 2025

The Board of Directors of the Company at their meeting held on August 12, 2025, inter alia, has considered, approved and taken on record the following:

Unaudited Financial Results of the Company for the guarter ended June 30, 2025.

The Meeting of the Board of Directors commenced at 04.30 P.M. and concluded at 5:38 P.M.

<u>Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the following:</u>

- 1. The Unaudited Financial Results of the Company for the quarter ended June 30, 2025.
- 2. 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 June 30, 2025.

In compliance with the Regulation 47 of the Regulations, the Company would arrange to publish in the newspapers, the above said Results in the prescribed format.

This is for information and record please. Thanking You, Yours faithfully,

For, KIO METALIKS LTD.

Company Secretary

AGARWAL MAHESWARI & CO.

Chartered Accountants



5th Floor, Room No. 504, 6, Waterloo Street, Kolkata - 700 069

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Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To.
The Board of Directors
K I C Metaliks Limited

- 1. We have reviewed the accompanying statement of unaudited financial results of K I C Metaliks Limited (the "Company") for the quarter ended June 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 and 52 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

AGARWAL MAHESWARI & CO.

Chartered Accountants



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4. 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 the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Agarwal Maheswari & Co,

Chartered Accountants

(Firm's Registration No- 314030)

Dhanpat Ram Agarwal

Partner

Membership No: 051484

Place: Kolkata

Dated: The 12th of August 2025.

UDIN: 25051484 BMOXYK6430



"OM Tower" 32, Jawahar Lal Nehru Road, 3rd Floor, Room No. 304, Kolkata - 700 071 Phone: +91 33 3517 3005, 3507 2679

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025					
					(₹ in lakhs
	¥	Quarter ended			Year ended
S1.	Particulars	30.06.2025	31.03.2025	30.06.2024	31.03.2025
		Unaudited	Audited	Unaudited	Audited
	Descriptions	15,200.38	17,904.28	17,896.64	71,723.22
1. 2.	Revenue from operations Other income	35.92	78.92	17.24	130.63
3.	Total Income (1+2)	15,236.30	17,983.20	17,913.88	71,853.85
4.	Expenses (a) Cost of materials consumed	13,028.20	6,683.63	13,900.36	56,113.29
	(b) Purchases of stock-in-trade	1,396.93	4,216.00	1,783.64	7,414.33
	(c) Changes in inventories of finished goods,	100	6,419.27	(50.66)	1,493.95
	work- in-progress and stock-in-trade	(738.06)	0,419.27	(30.00)	
	(d) Employee benefits expense	540.02	568.10	553.85	2,350.98
	(e) Finance costs	173.54	228.83	282.88	1,037.55
	(f) Depreciation and amortisation expense	372.70	371.62	371.75	1,488.46
	(g) Other expenses	620.77	114.68	991.76	3,118.71
	Total Expenses	15,394.10	18,602.13	17,833.58	73,017.27
5.	Profit / (Loss) before tax (3-4)	(157.80)	(618.93)	80.30	(1,163.42
6.	Tax Expenses :				
	(a) Current Tax	_	_	13.54	-
	(b) Deferred Tax	(42.38)	(179.11)	(18.11)	(554.06
	Total Tax Expenses	(42.38)	(179.11)	(4.57)	(554.06
7.	Profit / (Loss) for the period (5-6)	(115.42)	(439.82)	84.87	(609.36
	land ((2000) for the period (c c)	,	• 0 000.500		
8.	Other Comprehensive Income				
	Items that will not be reclassified to profit or loss (net of	0.02	(0.97)	0.57	0.17
	tax effect)	0.03	(0.97)	0.37	0.17
9.	Total Comprehensive Income / (Loss) (7+8)	(115.39)	(440.79)	85.44	(609.19
10.	Paid-up Equity Share capital (Face value ₹ 2/- per share)	709.92	709.92	709.92	709.9
11.	Other Equity	-	-	-	16,696.39
12.	Earnings per Equity Share (not annualised) - Basic & Diluted (Face value ₹ 2/- per share)	(0.33)	(1.24)	0.24	(1.72

Notes :

- The above Unaudited 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 August 12, 2025. The same has also been reviewed by the Statutory Auditors of the Company.
- 2. 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.
- 3. The figures of quarter ended March 31, 2025 are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2025 and the year to date figures upto the third quarter ended December 31, 2024.
- 4. The Mini Blast Furnace "MBF" at our Durgapur plant was shut down from February 6th, 2025 to April 19th, 2025 for rectification work on the MBF and its accessories. The MBF resumed operations on April 20th, 2025.
- 5. Figures of the previous quarter/year have been re-arranged, re-grouped and recasted to conform to current period classification, wherever necessary.
- 6. The above results of the Company are available on the Company's website www.kicmetaliks.com and also on BSE's website www.bseindia.com.

Place: Kolkata Date: August 12, 2025 By order of the Board For K I C/Metaliks Limited

Radhey Shyam Jalan Chairman and Managing Director

DIN: 00578800

CIN: L01409WB 1986PLC041169

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