| General information about company | | |
|---|---|---|
| Scrip code* | | 513693 |
| NSE Symbol* | | NOTLISTED |
| MSEI Symbol* | | NOTLISTED |
| ISIN* | | INE434C01027 |
| Name of company | | K I C METALIKS LIMITED |
| Type of company | | Main Board |
| Class of security | | Equity |
| Date of start of financial year | | 01-04-2025 |
| Date of end of financial year | | 31-03-2026 |
| Date of board meeting when results were approved | | 02-02-2026 |
| Date on which prior intimation of the meeting for considering financial results was informed to the exchange | | 22-01-2026 |
| Description of presentation currency | | INR |
| Level of rounding | | Lakhs |
| Reporting Type | | Quarterly |
| Reporting Quarter | | Third quarter |
| Nature of report standalone or consolidated | | Standalone |
| Whether results are audited or unaudited for the quarter ended | | Unaudited |
| Whether results are audited or unaudited for the Year to date for current period ended/year ended | | Unaudited |
| Segment Reporting | | Single segment |
| Description of single segment | | IRON AND STEEL AND ALLIED PRODUCTS |
| Start date and time of board meeting | | 02-02-2026 18:15 |
| End date and time of board meeting | | 02-02-2026 19:02 |
| Whether cash flow statement is applicable on company | | |
| Type of cash flow statement | | |
| Declaration of unmodified opinion or statement on impact of audit qualification | | |
| Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter? | | No |
| No. of times funds raised during the quarter | | |
| Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity? | No | Not Applicable |

| Financial Results – Ind-AS | | | | |
|---|---|---|---|---|
| Particulars | | 3 months/ 6 months ended (dd-mm-yyyy) | Year to date figures for current period ended (dd-mm-yyyy) | |
| | Date of start of reporting period | 01-10-2025 | 01-04-2025 | |
| | Date of end of reporting period | 31-12-2025 | 31-12-2025 | |
| | Whether results are audited or unaudited | Unaudited | Unaudited | |
| | Nature of report standalone or consolidated | Standalone | Standalone | |
| **Part I** | **Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.** | | | |
| **1** | **Income** | | | |
| | Revenue from operations | 20143.93 | 53586.04 | |
| | Other income | 17.04 | 66.98 | |
| | **Total income** | **20160.97** | **53653.02** | |
| **2** | **Expenses** | | | |
| (a) | Cost of materials consumed | 16642.36 | 45791.24 | |
| (b) | Purchases of stock-in-trade | 235.41 | 1890.62 | |
| (c) | Changes in inventories of finished goods, work-in-progress and stock-in-trade | 932.58 | -556.75 | |
| (d) | Employee benefit expense | 555.32 | 1777.49 | |
| (e) | Finance costs | 240.66 | 737.6 | |
| (f) | Depreciation, depletion and amortisation expense | 371.41 | 1117.17 | |
| **(g)** | **Other Expenses** | | | |
| 1 | OTHER EXPENSES | 1080.21 | 2935.03 | |
| | **Total other expenses** | **1080.21** | **2935.03** | |
| | **Total expenses** | **20057.95** | **53692.4** | |
| 3 | **Total profit before exceptional items and tax** | **103.02** | **-39.38** | |
| 4 | Exceptional items | 0 | 0 | |
| **5** | **Total profit before tax** | **103.02** | **-39.38** | |
| **6** | **Tax expense** | | | |
| 7 | Current tax | 0 | 0 | |
| 8 | Deferred tax | 34.05 | -1.01 | |
| **9** | **Total tax expenses** | **34.05** | **-1.01** | |
| 10 | Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement | 0 | 0 | |
| **11** | **Net Profit Loss for the period from continuing operations** | **68.97** | **-38.37** | |
| 12 | Profit (loss) from discontinued operations before tax | 0 | 0 | |
| 13 | Tax expense of discontinued operations | 0 | 0 | |
| **14** | **Net profit (loss) from discontinued operation after tax** | **0** | **0** | |
| 15 | Share of profit (loss) of associates and joint ventures accounted for using equity method | 0 | 0 | |
| **16** | **Total profit (loss) for period** | **68.97** | **-38.37** | |
| 17 | Other comprehensive income net of taxes | 0.03 | 0.1 | |
| **18** | **Total Comprehensive Income for the period** | **69** | **-38.27** | |
| **19** | **Total profit or loss, attributable to** | | | |
| | Profit or loss, attributable to owners of parent | | | |
| | Total profit or loss, attributable to non-controlling interests | | | |

| | | | | |
|---|---|---|---|---|
| **20** | **Total Comprehensive income for the period attributable to** | | | |
| | Comprehensive income for the period attributable to owners of parent | | | |
| | Total comprehensive income for the period attributable to owners of parent non-controlling interests | | | |
| **21** | **Details of equity share capital** | | | |
| | Paid-up equity share capital | 709.92 | 709.92 | |
| | Face value of equity share capital | 2 | 2 | |
| 22 | Reserves excluding revaluation reserve | | | |
| **23** | **Earnings per share** | | | |
| **i** | **Earnings per equity share for continuing operations** | | | |
| | Basic earnings (loss) per share from continuing operations | 0.19 | -0.11 | |
| | Diluted earnings (loss) per share from continuing operations | 0.19 | -0.11 | |
| **ii** | **Earnings per equity share for discontinued operations** | | | |
| | Basic earnings (loss) per share from discontinued operations | 0 | 0 | |
| | Diluted earnings (loss) per share from discontinued operations | 0 | 0 | |
| **iii** | **Earnings per equity share (for continuing and discontinued operations)** | | | |
| | Basic earnings (loss) per share from continuing and discontinued operations | 0.19 | -0.11 | |
| | Diluted earnings (loss) per share from continuing and discontinued operations | 0.19 | -0.11 | |
| 24 | Debt equity ratio | | | Textual Information( 1) |
| 25 | Debt service coverage ratio | | | Textual Information( 2) |
| 26 | Interest service coverage ratio | | | Textual Information( 3) |
| **27** | **Disclosure of notes on financial results** | **Textual Information(4)** | | |

| Other Comprehensive Income | | | |
|---|---|---|---|
| | Date of start of reporting period | 01-10-2025 | 01-04-2025 |
| | Date of end of reporting period | 31-12-2025 | 31-12-2025 |
| | Whether results are audited or unaudited | Unaudited | Unaudited |
| | Nature of report standalone or consolidated | Standalone | Standalone |
| | Other comprehensive income [Abstract] | | |
| 1 | Amount of items that will not be reclassified to profit and loss | | |
| 1 | Remeasurements of Retirement Benefits Plans | 0.05 | 0.15 |
| | Total Amount of items that will not be reclassified to profit and loss | 0.05 | 0.15 |
| 2 | Income tax relating to items that will not be reclassified to profit or loss | 0.02 | 0.05 |
| 3 | Amount of items that will be reclassified to profit and loss | | |
| | Total Amount of items that will be reclassified to profit and loss | | |
| 4 | Income tax relating to items that will be reclassified to profit or loss | 0.00 | 0.00 |
| 5 | Total Other comprehensive income | 0.03 | 0.10 |