

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	26-05-2026	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	18-05-2026	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	Fourth quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Audited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited	
Segment Reporting	Single segment	
Description of single segment	IRON AND STEEL AND ALLIED PRODUCTS	
Start date and time of board meeting	26-05-2026 18:25	
End date and time of board meeting	26-05-2026 19:32	
Whether cash flow statement is applicable on company	Yes	
Type of cash flow statement	Cash Flow Indirect	
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
Whether the company has any related party?	Yes	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes	
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes	
Latest Date on which RPT policy is updated	07-03-2026	
Indicate Company website link for updated RPT policy of the Company	http://kicmetaliks.com/corporate/policies/related-party-transaction-policy	
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		01-01-2026	01-04-2025	
Date of end of reporting period		31-03-2026	31-03-2026	
Whether results are audited or unaudited		Audited	Audited	
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	24702.82	78288.86	
	Other income	72.02	139	
	Total income	24774.84	78427.86	
2	Expenses			
(a)	Cost of materials consumed	17609.76	63401	
(b)	Purchases of stock-in-trade	4986.3	6876.92	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-431.78	-988.53	
(d)	Employee benefit expense	600.45	2377.94	
(e)	Finance costs	232.33	969.93	
(f)	Depreciation, depletion and amortisation expense	373.05	1490.22	
(g)	Other Expenses			
1	other expenses	1179.03	4114.06	
	Total other expenses	1179.03	4114.06	
	Total expenses	24549.14	78241.54	
3	Total profit before exceptional items and tax	225.7	186.32	
4	Exceptional items	0	0	
5	Total profit before tax	225.7	186.32	
6	Tax expense			
7	Current tax	35.59	35.59	
8	Deferred tax	46.63	45.62	
9	Total tax expenses	82.22	81.21	
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	143.48	105.11	
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	143.48	105.11	
17	Other comprehensive income net of taxes	10.43	10.53	
18	Total Comprehensive Income for the period	153.91	115.64	
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		16812.03	
23	Earnings per share			

i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	0.4	0.3	
	Diluted earnings (loss) per share from continuing operations	0.4	0.3	
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	0.4	0.3	
	Diluted earnings (loss) per share from continuing and discontinued operations	0.4	0.3	
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)		

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
	Assets	
1	Non-current assets	
	Property, plant and equipment	16345.05
	Capital work-in-progress	1137.69
	Investment property	0
	Goodwill	0
	Other intangible assets	0
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	0
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	
1	Other non-current financial assets	12.84
2		
3		
4		
5		
	Details of other non-current financial assets	
	Total of other non-current financial assets	12.84
	Total non-current financial assets	12.84
	Deferred tax assets (net)	0
	Other non-current assets	
1	Other non-current assets	90.74
2		
3		
4		
5		
	Details of other non-current assets	
	Total of other non-current assets	90.74
	Total non-current assets	17586.32
2	Current assets	
	Inventories	18568.55
	Current financial asset	
	Current investments	0
	Trade receivables, current	138.25
	Cash and cash equivalents	1007.38
	Bank balance other than cash and cash equivalents	8.34
	Loans, current	0
	Other current financial assets	
1	Other current financial assets	296.72
2		
3		
4		
5		
	Details of other current financial assets	

	Total of Other current financial assets	296.72
	Total current financial assets	1450.69
	Current tax assets (net)	0
	Other current assets	
1	Other current assets	1024.2
2		
3		
4		
5		
	Details of other current assets	
	Total of other current assets	1024.2
	Total current assets	21043.44
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	38629.76
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	709.92
	Other equity	16812.03
	Total equity attributable to owners of parent	17521.95
	Non controlling interest	
	Total equity	17521.95
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	563.73
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	0
	Other non-current financial liabilities	
1		
2		
3		
4		
5		
	Details of other non-current financial liabilities	
	Total of other non-current financial liabilities	
	Total non-current financial liabilities	563.73
	Provisions, non-current	228.34
	Deferred tax liabilities (net)	2547.29
	Deferred government grants, Non-current	
	Other non-current liabilities	
1		
2		
3		
4		
5		
	Details of other non-current liabilities	
	Total of other non-current liabilities	
	Total non-current liabilities	3339.36
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	9700.24
	Trade Payables, current	

	(A) Total outstanding dues of micro enterprises and small enterprises	11.61
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	5373.68
	Total Trade payable	5385.29
	Other current financial liabilities	
1	Other current financial liabilities	5.76
2		
3		
4		
5		
	Details of other current financial liabilities	
	Total of other current financial liabilities	5.76
	Total current financial liabilities	15091.29
	Other current liabilities	
1	Other current liabilities	2605.67
2		
3		
4		
5		
	Details of other current liabilities	
	Total of other current liabilities	2605.67
	Provisions, current	71.49
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	17768.45
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	21107.81
	Total equity and liabilities	38629.76
	Disclosure of notes on assets and liabilities	

Other Comprehensive Income			
Date of start of reporting period		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
Whether results are audited or unaudited		Audited	Audited
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 plan	15.16	15.31
	Total Amount of items that will not be reclassified to profit and loss	15.16	15.31
2	Income tax relating to items that will not be reclassified to profit or loss	4.73	4.78
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		
5	Total Other comprehensive income	10.43	10.53

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	186.32
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	969.93
	Adjustments for decrease (increase) in inventories	758.25
	Adjustments for decrease (increase) in trade receivables, current	3815.28
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-552.47
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	-67.31
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-3692.2
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	1481.61
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	1490.22
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	50.1
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	-0.32
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	-7.52
	Adjustments for dividend income	0
	Adjustments for interest income	81.55
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	-0.34
	Other adjustments for non-cash items	-2.09
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	4161.59
	Net cash flows from (used in) operations	4347.91
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	35.59
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	4312.32
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0

	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	2.89
	Purchase of property, plant and equipment	801.75
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	81.55
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	4.35
	Net cash flows from (used in) investing activities	-712.96
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	-2506.57
	Repayments of borrowings	-376.81
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	969.93
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	-3099.69
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	499.67
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	499.67
	Cash and cash equivalents cash flow statement at beginning of period	507.71
	Cash and cash equivalents cash flow statement at end of period	1007.38

Format for Disclosure of Related Party Transactions (applicable only for half-ye													
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In c: are d party of the Open balan
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								
1	K I C Metaliks Limited	AABCK3058J	Mr. Radhey Shyam Jalan	AFAPJ7355Q	KMP	Remuneration		0	NA			60	0
2	K I C Metaliks Limited	AABCK3058J	Mr. Mukesh Bengani	AEHPB6772K	KMP	Remuneration			NA			10.98	0
3	K I C Metaliks Limited	AABCK3058J	Mrs. Ruchika Fogla	AJWPD7486J	KMP	Remuneration			NA			1.93	0
4	K I C Metaliks Limited	AABCK3058J	Apex Energy Private Limited	AAECA2386A	Relative of Mr. Radhey Shyam Jalan is a Director	Any other transaction	Rent		NA			9.83	0
5	K I C Metaliks Limited	AABCK3058J	Thermic Steel Company Private Limited	AAACT9965C	Ultimate Holding Company	Any other transaction	Rent		NA			7.8	0
6	K I C Metaliks Limited	AABCK3058J	Thermic Steel Company Private Limited	AAACT9965C	Ultimate Holding Company	Inter- corporate deposit			NA			506.4	0
7	K I C Metaliks Limited	AABCK3058J	Bengal Energy Limited	AADCB1581F	Fellow Subsidiary	Purchase of goods or services			NA			6870.46	0
8	K I C Metaliks Limited	AABCK3058J	Bengal Energy Limited	AADCB1581F	Fellow Subsidiary	Sale of goods or services			NA			4118.6	0
Total value of transaction during the reporting period												11586	

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	Agarwal Maheswari & Co.	Yes	31-12-2026

