

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: February 11, 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 the Board of Directors held on February 11, 2025

The Board of Directors of the Company at their meeting held on February 11, 2025, inter alia, has considered, approved and taken on record the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2024.

The Meeting of the Board of Directors commenced at 3:00 pm and concluded at 4:34 pm.

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

- 1. 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 and nine months ended December 31, 2024.
- 2.The Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2024.

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,

Company Secretary

AGARWAL MAHESWARI & CO.

Chartered Accountants



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

PH.: +91(033) 2243-6504, 4064-1071

E-mail: amc@iitrade.ac.in

Independent Auditor's Review Report on Unaudited Standalone Financial Results of K I C

Metaliks Limited for the Quarter and nine months ended 31 December 2024.

Pursuant to the regulation 33 of 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 standalone financial results of **K I C Metaliks Limited** (the "Company") for the quarter and nine months ended 31st December, 2024 ("the Statement"), attached herewith being submitted by the Company pursuant to the requirements of Regulation 33 (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared 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 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the 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. A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 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 Registration No. 314030E

CA. D. R. AGARWAL

Partner

Membership No.051484

UDIN: 25051484BMOXUW6970

Place: Kolkata

Dated: The 11th Day of February 2025.



K I C METALIKS LIMITED

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

(Rs. in Lakhs							
S1. No.	. Particulars	Quarter ended			Nine months ended		Year ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
_		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	7				52.010.04	61.892.20	85,418.42
1.	Revenue from operations	12,504.25	23,418.05	19,057.26 19.64	53,818.94 51.71	68.10	270.97
2.	Other income	18.35	16.12 23,434.17	19,076.90	53,870.65	61.960.30	85,689,39
3.	Total Revenue (1+2)	12,522.60	23,434.17	19,076.90	33,870.03	01,900.30	00,009.09
4.	Expenses	1					
	(a) Cost of materials consumed	17,030.85	18,498.45	19,519.34	49,429.66	59,056.02	76,813.90
	(b) Purchases of stock-in-trade	445.96	968.73	178.55	3,198.33	1,194.18	2,320.30
	(c) Changes in inventories of finished goods, work- in-progress and stock-in-trade	(6,748.22)	1,873.56	(2,763.80)	(4,925.32)	(4,922.72)	(1,694.03
	(d) Employee benefits expense	559.97	669.06	562.12	1,782.88	1,747.41	2,301.58
	(e) Finance costs	255.85	269.99	264.85	808.72	825.22	1,094.6
	(f) Depreciation and amortisation expense	372.72	372.37	369.29	1,116.84	1,106.37	1,478.9
	(g) Other expenses	1,242.63	769.64	831.48	3,004.03	2,531.31	3,223.4
	Total expenses	13,159.76	23,421.80	18,961.83	54,415.14	61,537.79	85,538.79
5.	Profit before tax (3-4)	(637.16)	12.37	115.07	(544.49)	422.51	150.60
6.	Tax Expenses :		1			2000 100	
	(a) Current Tax	(15.69)	2.15	20.02	-	73.12	26.81
	(b) Deferred Tax	(351.27)	(5.57)	(0.72)	(374.95)	(11.90)	(104.69
	Total Tax Expenses	(366.96)	(3.42)	19.30	(374.95)	61.22	(77.88
7.	Profit for the period/year from continuing operations (5-6)	(270.20)	15.79	95.77	(169.54)	361.29	228.48
8.	Other Comprehensive Income Items that will not be classified to profit or loss (net of tax effect)	0.24	0.33	(0.32)	1.14	(2.60)	6.68
9.	Total Comprehensive Income (7+8)	(269.96)	16.12	95.45	(168.40)	358.69	235.16
10.	Paid-up Equity Share capital (Face value Rs 2/- per share)	709.92	709.92	709.92	709.92	709.92	709.92
11.	Other Equity	-	*		8		17,305.58
12.	Earnings per Equity share (for continuing operation) - Basic & Diluted (Face value Rs 2/- per share)	(0.76)	0.04	0.27	(0.48)	1.02	0.64

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 February 11, 2025. 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.
- 3. Figures of the previous quarter/year have been re-arranged, re-grouped and recasted to conform to current period classification, wherever necessary.

4. 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: February 11, 2025 By order of the Board
For K I C Metaliks Limited

Mr. Radhey Shyam Jalan Chairman & Managing Director DIN:00578800

CIN: L01409WB 1986PLC041169

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