



# K I C METALIKS LIMITED

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

Dated: February 12, 2025

To,  
BSE Limited  
Phiroze Jeejeebhoy Towers  
25<sup>th</sup> Floor, Dalal Street  
Mumbai – 400 001

**Sub** : **Integrated Filing (Financial) for the Quarter Ended 31st December, 2024**  
**Ref** : **Scrip Code - 513693; Name: K I C Metaliks Limited**

Dear Sir/Madam,

Pursuant to SEBI Circular no. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December 2024 and Regulation 10 (1A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached report on Integrated Filing (Financial) for quarter ended December 31, 2024.

Kindly acknowledge receipt of the same and take it on record.

Thanking you

Yours faithfully,

For, KIC METALIKS LTD  
  
Company Secretary

**CIN : L01409WB1986PLC041169**

Factory: Village - Raturia, Angadpur, Durgapur - 713 215, Phone : +91 987 494 3345  
Email: info@kicmetaliks.com, Website: www.kicmetaliks.com



**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 31<sup>st</sup> 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.





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 11<sup>th</sup> 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

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024

(Rs. in Lakhs)

Sl. 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
1.	Revenue from operations	12,504.25	23,418.05	19,057.26	53,818.94	61,892.20	85,418.42
2.	Other income	18.35	16.12	19.64	51.71	68.10	270.97
3.	<b>Total Revenue (1+2)</b>	<b>12,522.60</b>	<b>23,434.17</b>	<b>19,076.90</b>	<b>53,870.65</b>	<b>61,960.30</b>	<b>85,689.39</b>
4.	<b>Expenses</b>						
(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	1,094.65
(f)	Depreciation and amortisation expense	372.72	372.37	369.29	1,116.84	1,106.37	1,478.95
(g)	Other expenses	1,242.63	769.64	831.48	3,004.03	2,531.31	3,223.44
	<b>Total expenses</b>	<b>13,159.76</b>	<b>23,421.80</b>	<b>18,961.83</b>	<b>54,415.14</b>	<b>61,537.79</b>	<b>85,538.79</b>
5.	<b>Profit before tax (3-4)</b>	<b>(637.16)</b>	<b>12.37</b>	<b>115.07</b>	<b>(544.49)</b>	<b>422.51</b>	<b>150.60</b>
6.	<b>Tax Expenses :</b>						
(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)
	<b>Total Tax Expenses</b>	<b>(366.96)</b>	<b>(3.42)</b>	<b>19.30</b>	<b>(374.95)</b>	<b>61.22</b>	<b>(77.88)</b>
7.	<b>Profit for the period/year from continuing operations (5-6)</b>	<b>(270.20)</b>	<b>15.79</b>	<b>95.77</b>	<b>(169.54)</b>	<b>361.29</b>	<b>228.48</b>
8.	<b>Other Comprehensive Income</b> 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.	<b>Total Comprehensive Income (7+8)</b>	<b>(269.96)</b>	<b>16.12</b>	<b>95.45</b>	<b>(168.40)</b>	<b>358.69</b>	<b>235.16</b>
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	-	-	-	-	-	17,305.58
12.	<b>Earnings per Equity share (for continuing operation)</b> - Basic & Diluted (Face value Rs 2/- per share)	<b>(0.76)</b>	<b>0.04</b>	<b>0.27</b>	<b>(0.48)</b>	<b>1.02</b>	<b>0.64</b>


### 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.
- Figures of the previous quarter/year have been re-arranged, re-grouped and recasted to conform to current period classification, wherever necessary.
- The above results of the Company are 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: 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

Factory : Raturia, Angadpur, Durgapur - 713 215, Phone : 9874943345

Email : [info@kicmetaliks.com](mailto:info@kicmetaliks.com) • Website : [www.kicmetaliks.com](http://www.kicmetaliks.com)

- B. Statement on deviation or variation for proceeds of public issue, right issue, preferential issue, qualified institution placement etc :** Not applicable
  
- C. Format for disclosing outstanding default on loans and debt securities :** Not applicable. The Company do not have outstanding default on loans during the reporting quarter and the Company do not have any debt securities.
  
- D. Format for disclosure of Related Party Transaction (applicable only for half yearly filings i.e., 2nd and 4th quarter) :** Not applicable for the reporting quarter.
  
- E. Statement on impact of audit qualifications (for audit report with modified opinion) submitted along with annual audited financial results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) (standalone and consolidated separately):** Not applicable for reporting quarter.