

KIOCL LIMITED

(A GOVERNMENT OF INDIA ENTERPRISE)

CIN - L13100KA1976GOI002974

Regd. Office: II Block, Koramangala, Bangalore - 560 034

Tel. & Fax No.080-25531525, E-mail:cs@kioclltd.in, Website: www.kioclltd.in

Statement of Standalone Un-Audited Financial Results for the Quarter ended 30.06.2021

(Rs. in lakhs except EPS)

Particulars	3 Months ended	Preceding 3 months ended	Corresponding Three months ended in the previous year	Previous Accounting year ended
	30.06.2021 (Reviewed)	31.03.2021 (Audited)	30.06.2020 (Reviewed)	31.03.2021 (Audited)
I. Revenue				
1 Income from operations				
(a) Net Sales/ Income from Operations	104,140	92,246	43,444	236,136
(b) Other Operating Income	65	1,725	227	2,225
Income from Operations	104,205	93,971	43,671	238,361
Other Income	1,745	2,296	2,387	9,422
Total Revenue	105,950	96,267	46,058	247,783
II. Expenditure				
Cost of Materials Consumed	58,134	57,602	28,153	147,681
Changes in Inventories - Pellet Feed & Finished Products	726	(5,763)	3,160	2,088
Consumable Stores Spares & Additives	2,303	2,402	1,679	7,627
Direct Cost towards Service Contracts	541	512	60	818
Power and Fuel	7,273	7,079	4,264	19,833
Employees Benefits Expense	4,749	5,363	4,279	18,636
Finance Costs	252	747	255	1,486
Depreciation and Amortization Expense	736	728	668	2,746
Other Expenses	1,714	1,294	1,642	5,845
Total Expenses	76,428	69,964	44,160	206,760
III. Profit/(Loss) before Exceptional Items (I-II)	29,522	26,303	1,897	41,023
IV. Exceptional Items	-	-	-	-
V. Profit/(Loss) before Tax (III-IV)	29,522	26,303	1,897	41,023
VI. Tax Expenses	7,930	6,902	695	10,906
VII. Profit/(Loss) after Tax (V-VI)	21,592	19,401	1,202	30,117
VIII. Other Comprehensive Income (Net of Tax)	-	137	-	137
IX. Total Comprehensive Income (VII+VIII)	21,592	19,538	1,202	30,254
X. Earnings per Equity Share (EPS)				
Equity Shares of par value Rs.10/- each				
Number of Shares for computing EPS	607,751,096	607,751,096	621,925,565	618,119,817
Basic & Diluted	3.55	3.19	0.19	4.87

Place: Bangalore
Date : 05.08.2021

By order of the Board
for KIOCL LIMITED



(S.K. GORAI)
DIRECTOR (FINANCE)
DIN: 07223221


Segment wise Revenue, Results, Capital Employed for the quarter ended 30.06.2021

Particulars	3 Months	Preceding	Corresponding	Previous
	ended	3 months	Three months	Accounting
	30.06.2021	31.03.2021	ended in the	year
	(Reviewed)	(Audited)	ended in the	ended
			30.06.2020	31.03.2021
			(Reviewed)	(Audited)
1 Segment Revenue				
a) Pellet Plant	1,03,491	91,192	43,275	2,34,380
b) Pig Iron Plant	77	222	58	355
c) Total	1,03,568	91,414	43,332	2,34,735
Less : Inter segment revenue				
Add : Other Operating Revenue - O and M Contract-NMDC				
Other Operating Revenue - O and M Contract-Kaliapa	572	630	89	927
Other Operating Revenue	65	1,927	250	2,699
Net Sales/Income from Operation	1,04,205	93,971	43,671	2,38,361
2 Segment Results				
a) Pellet Plant	28,421	24,252	110	34,064
b) Pig Iron Plant	(641)	(308)	(591)	(2,210)
c) Un allocable				
i) Treasury Income	1,737	2,232	2,364	9,041
ii) Income from Services (Net of expenses)	5	127	14	128
Profit BeforeTax	29,522	26,303	1,897	41,023
Less: Tax Expenses	7,930	6,902	695	10,906
Net Profit(+)/ Loss(-) for the peirod	21,592	19,401	1,202	30,117
3 Capital employed				
<u>(Segment Assets - Segment Liabilities)</u>				
a) Pellet Plant	60,720	28,320	17,126	28,320
b) Pig Iron Plant	5,721	5,815	6,096	5,815
c) Unallocable Corporate Assets less Liabilities	1,53,750	1,64,464	1,69,573	1,64,464
Total	2,20,191	1,98,599	1,92,795	1,98,599
4 Segment Assets				
Pellet Plant	94,426	60,005	52,634	60,005
Pig Iron Plant	7,582	7,672	8,010	7,672
Un-allocable Assets	1,68,083	1,80,518	1,79,965	1,80,518
Total	2,70,091	2,48,195	2,40,609	2,48,195
5 Segment Liabilities				
Pellet Plant	33,706	31,685	35,508	31,685
Pig Iron Plant	1,861	1,857	1,914	1,857
Un-allocable Liabilities	14,333	16,054	10,392	16,054
Total	49,900	49,596	47,814	49,596

1. The Financial Results for the Quarter ended 30th June 2021 are in compliance with Ind AS and other Accounting Principles generally accepted in India.
2. The above results have been reviewed by the Audit Committee and approved in the Meeting of the Board of Directors held on 05.08.2021
3. Figures for the previous periods have been regrouped and/ or reclassified where ever necessary to conform with the period.

Place : Bangalore
Date : 05.08.2021

By order of the Board
for KIOCL LIMITED

(S.K. GORAI)

DIRECTOR (FINANCE)
DIN: 07223221



414, 1st Floor, 41st cross,
7th main, 5th block, Jayanagar,
Bengaluru – 560 041

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080-4121 1308

Email : ycrj.jayanagar@gmail.com
rajnish@ycrjca.com

Independent Auditor's Limited Review Report on the Quarterly Unaudited Financial Results of the Company

Review Report to the **Board of Directors**,
KIOCL Limited,
Bangalore

We have reviewed the accompanying statement of unaudited financial results of **KIOCL Limited** ("the Company") for the quarter ended **June 30, 2021** ("the Statement") attached herewith.

This statement, which is prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard - 34, Interim Financial reporting (Ind AS 34) prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India, is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We've conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, **Engagements to Review Financial Statements** & 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. These standards require that we plan and perform the review to obtain moderate assurance as to whether the financial statements are 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. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with the Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013, read with relevant rules thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **YCRJ & Associates**
Chartered Accountants
FRN: 006927S


CA Rajnish Rama Rao
Partner
M. No.: 202465



UDIN: 21202465AAAAC02721
Date: 05/08/2021
Place: Bangalore



KUDREMUKH

ಐಎಸ್ಒ 9001, 14001 ಮತ್ತು
ಓಹೆಚ್‌ಎಸ್‌ಎಸ್ 45001 ಸಂಸ್ಥೆ
ಆರ್‌ಇಒ 9001, 14001 ತಥಾ
ಒಇಎಸ್‌ಎಸ್ 45001 ಕಂಪನಿ
ISO 9001, 14001 &
OHSAS 45001 COMPANY

ಕೆಐಒಸಿಎಲ್ ಅಮಿಟೆಡ್

(ಭಾರತ ಸರ್ಕಾರದ ಉದ್ಯಮ)

ನೋಂದಾಯಿತ ಕಾರ್ಯಾಲಯ :
೨ನೇ ವಿಭಾಗ, ಕೋರಮಂಗಲ
ಬೆಂಗಳೂರು - ೫೬೦ ೦೩೪.

ದೂರವಾಣಿ : ೦೮೦-೨೫೫೩೧೪೬೧ ರಿಂದ ೬೬
ಫ್ಯಾಕ್ಸ್ : ೦೮೦-೨೫೫೩೧೫೩-೫೯೪೧
ವೆಬ್ ಸೈಟ್ : www.kiocltd.in

के आई ओ सी एल लिमिटेड

(भारत सरकार का उद्यम)

पंजीकृत कार्यालय :
II ब्लॉक, कोरमंगला,
बेंगलूर - 560 034.

कार्यालय : 080-25531461 - 66
फेक्स : 080-25532153-5941
वेबसाईट : www.kiocltd.in

KIOCL LIMITED

(A Government of India Enterprise)

Registered Office :
II Block, Koramangala,
Bengaluru - 560 034.

Telephone : 080-25531461 - 66
Fax : 080-25532153-5941
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CIN : L13100KA1976GOI002974

CERTIFICATE AS PER REGULATION 33(2)(a) OF THE SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Board of Directors
KIOCL Limited.

I hereby certify that the Un-Audited Financial Results for the 1st quarter ended 30th June, 2021 as placed before the Board do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.


(S.K. Gorai)

**Director Finance &
Chairman-cum-Managing Director (Addl. Charge)**

Place: Bangalore
Date: 5th August 2021