



KIOCL LIMITED

CIN-L13100KA1976GOI002974

(A GOVERNMENT OF INDIA ENTERPRISE)

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED ON 31ST DECEMBER 2015

(Rs. in Lakhs)							
S. No.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding Three months ended in the previous year	Year to date figures for current period ended	Year to date figures for Previous period ended	Previous accounting year ended
		31.12.2015 (Un-Audited)	30.09.2015 (Un-Audited)	31.12.2014 (Un-Audited)	31.12.2015 (Un-Audited)	31.12.2014 (Un-Audited)	31.03.2015 (Audited)
1	Income from Operations						
	(a) Net Sales / Income from operations	4,723	4,391	10,722	9,257	52,103	53,414
	(b) Other Operating Income	116	1,928	1,010	2,527	2,803	3,685
	Total Income from Operations (Net)	4,839	6,319	11,732	11,784	54,906	57,109
2	Expenses						
	(a) Cost of materials consumed	4,450	-	8,971	4,450	37,531	43,756
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of Finished goods, work in progress and Stock in trade	1,535	10,274	-941	11,812	87	-8,625
	(d) Power & Fuel	1,153	263	1,903	1,649	8,211	9,351
	(e) Employees benefits expense	3,450	3,475	3,510	10,436	10,600	13,201
	(f) Depreciation & DRE	848	884	1,053	2,590	3,039	3,209
	(g) Others	1,891	2,661	1,764	5,895	6,315	10,599
	Total Expenses	13,327	17,557	16,260	36,832	65,783	71,491
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional items (1 - 2)	-8,488	-11,238	-4,528	-25,048	-10,877	-14,382
4	Other Income	3,600	3,600	4000	11,100	11,750	17,508
5	Profit (Loss) from Ordinary Activities before Finance Costs and Exceptional items (3 + 4)	-4,888	-7,638	-528	-13,948	873	3,126
6	Finance Costs	-	-	-	-	-	-
7	Profit/(Loss) from Ordinary Activities after Finance Costs and before Exceptional items (5 - 6)	-4,888	-7,638	-528	-13,948	873	3,126
8	Exceptional Items	-	-	-	-	-	-
9	Profit (Loss) from Ordinary Activities before Tax (7 + 8)	-4,888	-7,638	-528	-13,948	873	3,126
10	Tax Expenses	-	-	-175	-	290	44
11	Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)	-4,888	-7,638	-353	-13,948	583	3,082
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	-4,888	-7,638	-353	-13,948	583	3,082
14	Share of profit/(Loss) of associates	NA	NA	NA	NA	NA	NA
15	Minority interest	NA	NA	NA	NA	NA	NA
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(Loss) of associates (13 ± 14 ± 15)	-4,888	-7,638	-353	-13,948	583	3,082
17	Paid-up equity share capital (Face value of the share Rs.10 each)	63,451	63,451	63,451	63,451	63,451	63,451
18	Reserves excluding Revaluation Reserves as per Balance sheet of previous accounting year	-	-	-	-	-	150,387
19(i)	Earning Per Share (before extraordinary items) (of Rs.10 each) (a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (₹)	-0.77	-1.20	-0.06	-2.20	0.09	0.49
19(ii)	Earning Per Share (after extraordinary items) (of Rs.10 each) (a) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (₹)	-0.77	-1.20	-0.06	-2.20	0.09	0.49
A	Particulars of Shareholding :						
1	Public Shareholding						
	- Number of Shares	63,69,670	63,69,670	63,69,670	63,69,670	63,69,670	63,69,670
	- Percentage of Shareholding	1.0039%	1.0039%	1.0039%	1.0039%	1.0039%	1.0039%
2	Promoters and Promoter Group Shareholding						
	(a) Pledged/Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-Encumbered						
	- Number of Shares	628,144,130	628,144,130	628,144,130	628,144,130	628,144,130	628,144,130
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total Share capital of the company)	98.9961%	98.9961%	98.9961%	98.9961%	98.9961%	98.9961%
B	Investor Complaints 3 Months ended 31.12.2015						
	Pending at the beginning of the quarter						
	Received during the quarter						
	Disposed of during the quarter						
	Remaining unresolved at the end of the year						
	Particulars	3 Months ended	Preceding 3 months ended	Corresponding Three months ended in the previous year	Year to date figures for current period ended	Year to date figures for Previous period ended	Previous accounting year ended
		31.12.2015 (Un-Audited)	30.09.2015 (Un-Audited)	31.12.2014 (Un-Audited)	31.12.2015 (Un-Audited)	31.12.2014 (Un-Audited)	31.03.2015 (Audited)
1	Segment Revenue						
	a) Pellet Plant	4,627	4,278	10,686	8,907	52,001	53,086
	b) Pig Iron Plant	10	25	36	89	102	175
	c) Total	4,367	4,303	10,722	8,996	52,103	53,261
	Less: Inter segment revenue	-	-	-	-	-	-
	Add: Other Operating Revenue-O & M Contract- MRPL	51	88	-	226	-	153
	:Other Operating Revenue-O & M Contract- NMDC	35	-	-	35	-	-
	Net Sales/Income from Operation	4,723	4,391	10,722	9,257	52,103	53,414
2	Segment Results						
	a) Pellet Plant	-7,712	-10,592	-3,996	-23,053	-8,992	-12,775
	b) Pig Iron Plant	-606	-572	-532	-1,701	-1,885	-1,537
	c) Un allocable						
	i) Interest Income from fixed deposits	3,600	3,600	4,000	11,100	11,750	17,508
	ii) Service charge on O & M Services (Net of expenses)	-170	-74	-	-294	-	-70
	Profit before Tax	-4,888	-7,638	-528	-13,948	873	3,126
	Less: Tax Expenses	-	-	175	-	290	44
	Net Profit(+) / Loss(-) for the period	-4,888	-7,638	-353	-13,948	583	3,082
3	Capital employed (Segment Assets - Segment Liabilities)						
	a) Pellet Plant	7,330	13,176	19,490	7,330	19,490	23,558
	b) Pig Iron Plant	7,888	8,209	9,136	7,888	9,136	9,048
	c) Unallocable Corporate Assets less Liabilities	184,682	183,403	184,410	184,682	184,410	181,242
	Total	199,900	204,788	213,036	199,900	213,036	213,848
<p>Note:</p> <ol style="list-style-type: none"> The above results have been reviewed by the Audit Committee and approved in the meeting of the Board of Directors held on 13/01/2016 The Statutory Auditors have carried out a limited review of the financial results for the quarter ended on December 31, 2015. The Pellet Plant segment results include expenditure on Kudremukh, Corporate office and other units and unallocated income represents interest income from deposits. Figures for the previous periods have been regrouped and/ or reclassified wherever necessary to conform with the current period presentation. 							
By order of the Board for KIOCL LIMITED							
Place : New Delhi Date : 13/01/2016						(LAXMINARAYANA) DIRECTOR (FINANCE)	