

**ಕೆಐಒಸಿಎಲ್ ಅಮಿಟೆಡ್**

(ಭಾರತ ಸರ್ಕಾರದ ಉದ್ಯಮ)

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

ದೂರವಾಣಿ : ೦೮೦-೨೫೫೩೧೪೬೧ ರಿಂದ ೭೦  
ಫ್ಯಾಕ್ಸ್ : ೦೮೦-೨೫೫೩೧೪೬೧-೫೯೪೧  
ವೆಬ್ ಸೈಟ್ : [www.kioclltd.in](http://www.kioclltd.in)

**के आई ओ सी एल लिमिटेड**

(भारत सरकार का उद्यम)

पंजीकृत कार्यालय :  
॥ ब्लॉक, कोरमंगला,  
बैंगलूर - 560 034.

कार्यालय : 080-25531461-70  
फैक्स : 080-25532153-5941  
वेबसाइट : [www.kioclltd.in](http://www.kioclltd.in)

**KIOCL LIMITED**

(A Government of India Enterprise)

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

Telephone : 080-25531461-70  
Fax : 080-25532153-5941  
Website : [www.kioclltd.in](http://www.kioclltd.in)  
CIN : L13100KA1976PLC002974



ISO 9001, 14001 ಮತ್ತು  
ಒಹೆಸ್‌ಎಸ್‌ಎಸ್‌ 18001 ಸಂಸ್ಥೆ  
आई एस ओ 9001, 14001 तथा  
ओएचएसएस 18001 कम्पनी  
ISO 9001, 14001 &  
OHSAS 18001 COMPANY

No. S/BC/1 (18-5)/2018/

July 31, 2018

<b>National Stock Exchange of India Limited</b> Scrip Code: KIOCL Through: NEAPS
<b>BSE Limited</b> Scrip Code: 540680, Scrip Name: KIOCL Through: BSE Listing Centre
<b>Metropolitan Stock Exchange of India Limited</b> Scrip Code: KIOCL Through: mylisting

Dear Sir/Madam,

**Sub: Outcome of Board Meeting – Un-Audited Financial Results**

With reference to above, we hereby inform that, the Board of Directors at its Meeting held on today i.e. July 31, 2018 has approved *inter-alia* the Un-Audited Financial Results for the 1<sup>st</sup> Quarter ended 30<sup>th</sup> June 2018 alongwith the Limited Review Report for the aforesaid period. The copy of the Un-Audited Financial Results for the Quarter ended 30<sup>th</sup> June 2018 alongwith the Limited Review Report is enclosed herewith.

The results are also being uploaded on the Company's website at [www.kioclltd.in](http://www.kioclltd.in).

The Meeting of the Board of Directors commenced at 11:00 hrs (IST) and concluded at 14.30 hrs (IST)

This is for information and record please.

Thanking you,

Yours faithfully,  
For KIOCL Limited,

(S. K. Padhi)  
Company Secretary

Encl: as above

# 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.com, Website: www.kioclltd.in

Statement of Standalone Un-Audited Financial Results for the Quarter ended 30.06.2018

(Rs. in lakhs except EPS)					
	Particulars	3 Months ended 30.06.2018	Preceding 3 months ended 31.03.2018	Corresponding Three months ended in the previous year 30.06.2017	Previous accounting year ended 31.03.2018
		(Reviewed)	(Audited)	(Reviewed)	(Audited)
I.	<b>Revenue</b>				
1	Income from operations				
	(a) Net Sales/ Income from Operations	39318	39872	31251	160541
	(b) Other Operating Income	-	-	-	-
	Income from Operations	39318	39872	31251	160541
	Other Income	3222	6969	4410	17903
	<b>Total Revenue</b>	<b>42540</b>	<b>46841</b>	<b>35660</b>	<b>178444</b>
II.	<b>Expenditure</b>				
	Cost of Materials Consumed	21547	32481	22359	111802
	Purchases of Stock-in-Trade	-	1614	-	-
	Changes in Inventories - Pellet Feed & Finished Products	8210	(8112)	(2948)	(2837)
	Power and Fuel	4428	5217	4161	19919
	Employees Benefits Expense	4445	7289	3711	19515
	Excise Duty on Sale of Finished Goods	-	-	3482	3482
	Depreciation and Amortization Expense	464	141	528	1865
	Other Expenses	3750	2379	3619	14424
	Finance Costs	43	43	0	50
	<b>Total Expenses</b>	<b>42886</b>	<b>41052</b>	<b>34914</b>	<b>168220</b>
III.	<b>Profit/(Loss) before Exceptional Items (I-II)</b>	<b>(347)</b>	<b>5789</b>	<b>747</b>	<b>10224</b>

IV.	Exceptional Items	-	-	-	-
V.	<b>Profit/(Loss) before Tax (III-IV)</b>	(347)	5789	747	10224
VI.	Tax Expenses	16	(217)	131	461
VII.	<b>Profit/(Loss) after Tax (V-VI)</b>	(362)	6006	616	9763
VIII.	Other Comprehensive Income (Net of Tax)	-	332	(9)	307
IX.	<b>Total Comprehensive Income (VII+VIII)</b>	(362)	6338	607	10070
X.	<b>Earnings per Equity Share (EPS)</b>				
	Equity Shares of par value Rs.10/- each				
	Number of Shares for computing EPS	634,513,800	634,513,800	634,513,800	634,513,800
	Basic and Diluted	(0.06)	0.95	0.10	1.54

Place: New Delhi

Date :31.07.2018

By order of the Board  
for KIOCL LIMITED



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

# KIOCL LIMITED

## Segment wise Revenue, Results, Capital Employed for the quarter ended 30.06.2018

(Rs in Lakhs)

Particulars	3 Months ended 30.06.2018	Preceding 3 months ended 31.03.2018	Corresponding Three months ended in the previous year 30.06.2017	Previous accounting year ended 31.03.2018
	(Reviewed)	(Audited)	(Reviewed)	(Audited)
<b>1 Segment Revenue</b>				
a) Pellet Plant	38381	37344	30313	155419
b) Pig Iron Plant	66	1697	7	1705
c) Total	38447	39041	30320	157124
Less: Inter segment revenue				
Add : Other Operating Revenue - O and M Contract-NMDC	871	831	931	3417
Net Sales/Income from Operation	39318	39872	31251	160541
<b>2 Segment Results</b>				
a) Pellet Plant	(3187)	2841	(1922)	(1200)
b) Pig Iron Plant	(431)	137	(863)	(2562)
c) Un allocable				
i) Interest Income from Fixed Deposits and Short Term Capital gain from Investment in Mutual Fund	3052	3099	3284	12504
ii) Service charge on O & M Services(Net of expenses)	220	(288)	248	(132)
Profit Before Tax	(347)	5789	747	8609
Less: Tax Expenses	16	(217)	131	461
Net Profit (+)/ Loss(-) for the period	(362)	6006	616	8148
<b>3 Capital employed</b> <u>(Segment Assets - Segment Liabilities)</u>				
a) Pellet Plant	23530	24321	9412	24321
b) Pig Iron Plant	7143	7238	6684	7238
c) Unallocable Corporate Assets less Liabilities	183528	183004	194668	183004
Total	214201	214563	210764	214563

<b>4 Segment Assets</b>				
Pellet Plant	38677	41597	37111	41597
Blast Furnace Plant	8510	8671	9274	8671
Un-allocable Assets	205061	205525	206278	205525
<b>Total</b>	<b>252248</b>	<b>255793</b>	<b>252663</b>	<b>255793</b>
<b>5 Segment Liabilities</b>				
Pellet Plant	15146	17277	27699	17277
Blast Furnace Plant	1367	1433	2590	1433
Un-allocable Liabilities	21533	22520	11610	22520
<b>Total</b>	<b>38046</b>	<b>41230</b>	<b>41899</b>	<b>41230</b>

1. The Financial Results for the Quarter ended 30<sup>th</sup> June 2018 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 31.07.2018.
3. Figures for the previous periods have been regrouped and/ or reclassified where ever necessary to conform with the current Period.

Place : New Delhi  
Date : 31.07.2018

By order of the Board  
for KIOCL LIMITED



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



**Limited Review Report on review of Interim Financial Results.**

Review Report to  
The Board of Directors  
KIOCL Limited

We have reviewed the accompanying statement of unaudited financial results of **KIOCL Limited** ("the Company") for the quarter ended **30.06.2018**. The results included in the Statement which 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 the 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. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than 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 accounting standards specified under section 133 of the Companies Act 2013 read with Rule 7 of the Companies (Accounts) Rule 2014( as amended) 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 Anand&Ponnappan  
Chartered Accountants

FRN 000111S

*R. Ponnappan*  
R. Ponnappan  
Partner  
M No 21695

Place: Chennai  
Date: 31.05.2018

**Madurai**

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**Bengaluru**

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