



KUDREMUKH
ಐಸೋ 9001, 14001 ಮತ್ತು
ಓಹೆಸ್‌ಎಸ್‌ಎಸ್‌ಎಸ್ 18001 ಸಂಸ್ಥೆ
आई एस ओ 9001, 14001 तथा
ओएचएसएसएस 18001 कम्पनी
ISO 9001, 14001 &
OHSAS 18001 COMPANY

ಕೆಐಓಸಿಎಲ್ ಅಮಿಟೆಡ್
(ಭಾರತ ಸರ್ಕಾರದ ಉದ್ಯಮ)

ನೋಂದಾಯಿತ ಕಾರ್ಯಾಲಯ :
ಏನ್‌ಎ ವಿಭಾಗ, ಕೋರಮಂಗಲ
ಬೆಂಗಳೂರು - 560 034.

ದೂರವಾಣಿ : 080-25531461 ರಿಂದ 66
ಫ್ಯಾಕ್ಸ್ : 080-25532153-5941
ವೆಬ್ ಸೈಟ್ : www.kioclltd.in

के आई ओ सी एल लिमिटेड
(भारत सरकार का उद्यम)

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

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

KIOCL LIMITED
(A Government of India Enterprise)

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

Telephone : 080-25531461 - 66
Fax : 080-25532153-5941
Website : www.kioclltd.in
CIN : L13100KA1976GOI002974

No. S/BC/1 (18-5)/2020/419

August 10, 2020

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

Dear Sir/Madam,

Sub: Outcome of Board Meeting – Approval of Un-Audited Financial Results of the Company for the first quarter ended 30th June, 2020

With reference to above, we hereby inform that: -

- The Board of Directors at its Meeting held on today i.e. August 10, 2020 has approved inter-alia the Un-Audited Financial Results along with the Limited Review Report for the first quarter ended 30th June 2020. Copy is annexed. **[Regulation 30 & 33]**
- The Board has further approved the appointment of M/s. R. M. Bansal & Co., Cost Accountants as the Cost Auditor for Pellet Plant Unit of the Company for the Financial Year 2020-21 (**Regulation 30**). Brief Profile of Cost Auditor is given hereunder: -

“M/s R.M. Bansal & Co., Cost Accountants has been appointed as Cost Auditor for the Financial Year 2020-21. M/s R.M. Bansal & Co. (Registration No. 000022) has 30 years Audit experience in Public Sector and Private Sector Companies and conducted Cost Audit for a number of Central and State Public Sector Undertakings.”

The Un-Audited Financial results are also being uploaded on the Company's website at www.kioclltd.in.

The Meeting of the Board commenced at 15:00 Hrs. (IST) and concluded at 17:30 Hrs. (IST)

This is for information and record please.

Thanking you,

Encl: as above

Yours faithfully,
For KIOCL Limited,

(P.K. Mishra)

Company Secretary & Compliance Officer

ಪರಿಸರ-ನಮ್ಮ ಧೈಯ ನಮ್ಮ ಧ್ಯಾನ ಪಾರಿಸ್ಥಿತಿಕಿ-ಹಮಾರಾ ಲಕ್ಷ್ಯ ಹಮಾರಿ ನಿಷ್ಠಾ ECOLOGY-OUR MISSION OUR OBSESSION

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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 30.06.2020

(Rs. in lakhs except EPS)

Particulars	3 Months	Preceding	Corresponding	Previous
	ended	3 months	Three months	Accounting
	30.06.2020	31.03.2020	ended in the	year
	(Reviewed)	(Audited)	previous year	ended
			30.06.2019	31.03.2020
			(Reviewed)	(Audited)
I. Revenue				
1 Income from operations				
(a) Net Sales/ Income from Operations	43,444	49,204	59,656	192,547
(b) Other Operating Income	227	771	188	1,218
Income from Operations	43,671	49,975	59,844	193,765
Other Income	2,387	3,454	2,824	11,888
Total Revenue	46,058	53,429	62,668	205,653
II. Expenditure				
Cost of Materials Consumed	28,153	37,519	35,591	138,423
Purchases of Stock-in-Trade	-	-	-	350
Changes in Inventories - Pellet Feed & Finished Products	3,160	(4,169)	8,930	632
Consumable Stores Spares & Additives	1,679	2,642	2,124	8,253
Direct Cost towards Service Contracts	60	191	144	698
Power and Fuel	4,264	6,184	6,707	23,427
Employees Benefits Expense	4,279	4,712	4,277	16,940
Depreciation and Amortization Expense	668	685	664	2,749
Other Expenses	1,642	2,107	1,689	6,817
Finance Costs	255	286	233	997
Total Expenses	44,160	50,157	60,359	199,285
III. Profit/(Loss) before Exceptional Items (I-II)	1,897	3,272	2,309	6,368
IV. Exceptional Items	-	-	-	-
V. Profit/(Loss) before Tax (III-IV)	1,897	3,272	2,309	6,368
VI. Tax Expenses	695	628	645	2,020
VII. Profit/(Loss) after Tax (V-VI)	1,202	2,644	1,664	4,348
VIII. Other Comprehensive Income (Net of Tax)	-	(21)	-	(21)
IX. Total Comprehensive Income (VII+VIII)	1,202	2,623	1,664	4,327
X. Earnings per Equity Share (EPS)				
Equity Shares of par value Rs.10/- each				
Number of Shares for computing EPS	621,925,565	621,925,565	621,925,565	621,925,565
Basic & Diluted	0.19	0.43	0.27	0.70

Place: Bangalore
Date : 10.08.2020

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 30.06.2020

Particulars	3 Months	Preceding	Corresponding	Previous
	ended	3 months	Three months	Accounting
	30.06.2020	31.03.2020	ended in the	year
	(Reviewed)	(Audited)	30.06.2019	ended
			(Reviewed)	(Audited)
1 Segment Revenue				
a) Pellet Plant	43,275	48,063	58,307	187,897
b) Pig Iron Plant	58	87	71	520
c) Total	43,332	48,150	58,378	188,417
Less: Inter segment revenue	-	-	-	-
Add: Other Operating Revenue - O and M Contract-NMDC	-	(87)	1,080	2,504
Other Operating Revenue - O and M Contract-Kaliapani	89	280	170	686
Other Operating Revenue	250	1,632	217	2,158
Net Sales/Income from Operation	43,671	49,975	59,844	193,765
2 Segment Results				
a) Pellet Plant	110	556	(471)	(3,395)
b) Pig Iron Plant	(591)	(551)	(355)	(1,899)
c) Un allocable				
i) Treasury Income	2,364	2,694	2,805	10,923
ii) Income from Services (Net of expenses)	14	573	330	739
Profit BeforeTax	1,897	3,272	2,309	6,368
Less: Tax Expenses	695	628	645	2,020
Net Profit(+)/ Loss(-) for the peirod	1,202	2,644	1,664	4,348
3 Capital employed				
<u>(Segment Assets - Segment Liabilities)</u>				
a) Pellet Plant	17,126	24,390	28,033	24,390
b) Pig Iron Plant	6,096	6,364	7,008	6,364
c) Unallocable Corporate Assets less Liabilities	169,573	160,839	166,018	160,839
Total	192,795	191,593	201,060	191,593
4 Segment Assets				
Pellet Plant	52,634	56,893	45,464	56,893
Blast Furnace Plant	8,010	8,246	8,625	8,246
Un-allocable Assets	179,965	173,032	180,087	173,032
Total	240,609	238,171	234,177	238,171
5 Segment Liabilities				
Pellet Plant	35,508	32,503	17,431	32,503
Blast Furnace Plant	1,914	1,882	1,617	1,882
Un-allocable Liabilities	10,392	12,193	14,069	12,193
Total	47,814	46,578	33,117	46,578

1. The Financial Results for the Quarter ended 30th June 2020 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 10.08.2020

3. Figures for the previous periods have been regrouped and/ or reclassified where ever necessary to conform with the current period.

Place : Bangalore
Date : 10.08.2020

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 30.06.2020**. 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.

Place: Chennai
Date: 10.08.2020
UDIN: 20021695AAAABX2897



For Anand & Ponnappan.
Chartered Accountants
FRN000111S

R. Ponnappan

R Ponnappan
Partner
MRN: 021695



ಕುದ್ರೆಮುಖ್ ಅಮಿಟೆಡ್

(ಭಾರತ ಸರ್ಕಾರದ ಉದ್ಯಮ)

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

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

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ಆರ್‌ಇ‌ಎಸ್‌ಓ 18001 ಕಂಪನಿ
ISO 9001, 14001 &
OHSAS 18001 COMPANY

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(भारत सरकार का उद्यम)

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Website : www.kioclltd.in
CIN : L13100KA1976GOI002974

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

Board of Directors
KIOCL Limited

We hereby certify that the Un-Audited Financial Results for the 1st Quarter ended 30th June, 2020 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)

(MV Subba Rao)
Chairman-cum-Managing Director

Place : - Bangalore
Date : - 10th August, 2020

ಪರಿಸರ-ನಮ್ಮ ಧ್ಯೇಯ ನಮ್ಮ ಧ್ಯಾನ ಪಾರಿಸ್ಥಿತಿಕಿ-हमारा लक्ष्य हमारी निष्ठा ECOLOGY-OUR MISSION OUR OBSESSION

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