



ಕುದ್ರೆಮುಖ್ ಅಮಿಟೆಡ್

(ಭಾರತ ಸರ್ಕಾರದ ಉದ್ಯಮ)

ನೋಂದಾಯಿತ ಕಾರ್ಯಾಲಯ :
ಶಿವೇ ವಿಭಾಗ, ಕೋರಮಂಗಲ
ಬೆಂಗಳೂರು - ೫೬೦ ೦೩೪.

ದೂರವಾಣಿ : ೦೮೦-೨೫೫೩೧೪೩೧ ರಿಂದ ೬೬
ಫ್ಯಾಕ್ಸ್ : ೦೮೦-೨೫೫೩೧೪೩೧-೫೯೪೧
ವೆಬ್ ಸೈಟ್ : www.kioclltd.in

ಐಸೋ 9001, 14001 ಮತ್ತು
ಓಹೆಸ್ 18001 ಸಂಸ್ಥೆ
ಆರ್‌ಇ‌ಎಸ್‌ಓ 9001, 14001 तथा
ओएचएसएएस 18001 कम्पनी
ISO 9001, 14001 &
OHSAS 18001 COMPANY

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.kioclltd.in

KIOCL LIMITED

(A Government of India Enterprise)

Registered Office :
II 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)/2025/136

August 13, 2025

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

With reference to above, we hereby inform that the Board of Directors at its Meeting held today i.e., on August 13, 2025 has inter-alia approved: -

- The Un-Audited Financial Results for the quarter ended June 30, 2025. Copy of the Un-audited financial results along with the Limited Review Report of the Statutory Auditor is attached.

The Board meeting commenced at 4:00 P.M (IST) and concluded at 7:30 P.M (IST).

This is for your information and record please.

Thanking You,

Yours faithfully,
For **KIOCL Limited**,

(Clifton Siddharth)
Company Secretary & Compliance Officer
e-mail: - cs@kioclltd.in

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.in, Website: www.kioclltd.in

Statement of Standalone Un-Audited Financial Results for the Quarter ended 30.06.2025

Particulars	(Rs. in lakhs except EPS)			
	3 Months ended 30.06.2025 (Reviewed)	Preceding 3 months ended 31.03.2025 (Audited)	Corresponding Three months ended in the previous year 30.06.2024 (Reviewed)	Previous Accounting year ended 31.03.2025 (Audited)
I. Revenue				
1 Income from operations				
(a) Net Sales/ Income from Operations	9,092	24,671	14,735	59,046
(b) Other Operating Income	2	(25)	2	6
Income from Operations	9,094	24,646	14,737	59,052
Other Income	1,715	1,578	1,067	5,010
Total Revenue	10,809	26,224	15,804	64,062
II. Expenditure				
Cost of Materials Consumed	-	683	5,459	16,228
Changes in Inventories - Pellet Feed & Finished Products	1,082	13,374	6,169	25,090
Consumable Stores Spares & Additives	2,312	3,445	1,035	5,840
Direct Cost towards Service Contracts	2	(794)	2	76
Power and Fuel	5,150	7,406	1,442	11,510
Employees Benefits Expense	3,745	3,931	4,058	15,735
Finance Costs	364	366	235	1,525
Depreciation and Amortization Expense	1,028	1,081	808	3,951
Lifetime expected credit loss/(write-back)	253	96	-	(59)
Other Expenses	722	586	1,459	4,673
Total Expenses	14,658	30,174	20,667	84,569
III. Profit/(Loss) before Exceptional Items (I-IV)	(3,849)	(3,950)	(4,863)	(20,507)
IV. Exceptional Items	-	-	-	-
V. Profit/(Loss) before Tax (III-IV)	(3,849)	(3,950)	(4,863)	(20,507)
VI. Tax Expenses				
(a) Current tax	-	-	-	-
(b) Deferred tax	(70)	(264)	209	(49)
VII. Profit/(Loss) after Tax (V-VI)	(3,779)	(3,686)	(5,072)	(20,458)
VIII. Other Comprehensive Income (Net of Tax)	(279)	(38)	(218)	(242)
IX. Total Comprehensive Income (VII+VIII)	(4,058)	(3,724)	(5,290)	(20,700)
X. Earnings per Equity Share (EPS)				
Equity Shares of par value Rs.10/- each				
Number of Shares for computing EPS	60,77,51,096	60,77,51,096	60,77,51,096	60,77,51,096
Basic & Diluted	(0.62)	(0.61)	(0.83)	(3.37)

Place: Bengaluru
Date : 13.08.2025

By order of the Board
for KIOCL LIMITED



G.V. Kiran

Chairman-cum-Managing Director
DIN : 07605925

KIOCL LIMITED



Segment wise Revenue, Results, Capital Employed for the quarter ended 30.06.2025

Particulars	3 Months	Preceding	Corresponding	Previous
	ended	3 months	Three months	Accounting
	30.06.2025	31.03.2025	ended in the	year
	(Reviewed)	(Audited)	ended in the	ended
			previous year	ended
			30.06.2024	31.03.2025
			(Reviewed)	(Audited)
1 Segment Revenue				
a) Pellet Plant	1,145	15,030	14,725	48,370
b) Pig Iron Plant	-	-	5	5
c) Total	1,145	15,030	14,730	48,375
Less : Inter segment revenue				
Add : Other Operating Revenue - Service Contract	7,947	9,641	5	10,671
Other Operating Revenue	2	(25)	2	6
Net Sales/Income from Operation	9,094	24,646	14,737	59,052
2 Segment Results				
a) Pellet Plant	(5,071)	(5,007)	(5,125)	(22,942)
b) Pig Iron Plant	(378)	(492)	(645)	(2,237)
c) Un allocable				
i) Treasury Income	1,430	1,362	904	4,325
ii) Income from Services (Net of expenses)	170	187	3	347
Profit Before Tax	(3,849)	(3,950)	(4,863)	(20,507)
Tax Expenses	(70)	(264)	209	(49)
Net Profit(+)/ Loss(-) for the period	(3,779)	(3,686)	(5,072)	(20,458)
3 Capital employed				
(Segment Assets - Segment Liabilities)				
a) Pellet Plant	12,762	13,055	40,963	13,055
b) Pig Iron Plant	18,064	17,299	15,830	17,299
c) Unallocable Corporate Assets less Liabilities	1,36,266	1,40,796	1,29,768	1,40,796
Total	1,67,092	1,71,150	1,86,561	1,71,150
4 Segment Assets				
Pellet Plant	60,135	59,667	74,328	59,667
Pig Iron Plant	21,366	20,605	18,427	20,605
Un-allocable Assets	1,43,219	1,48,569	1,40,716	1,48,569
Total	2,24,720	2,28,841	2,33,471	2,28,841
5 Segment Liabilities				
Pellet Plant	47,373	46,612	33,365	46,612
Pig Iron Plant	3,302	3,306	2,597	3,306
Un-allocable Liabilities	6,953	7,773	10,948	7,773
Total	57,628	57,691	46,910	57,691

1. The Financial Results for the Quarter ended 30th June 2025 are in compliance with Ind AS and other Accounting Principles generally accepted in India.

2. The Company is not able to constitute as Audit Committee in the absence of Independent Directors. As the Company is a government entity, the appointment and reappointment of Directors falls under the purview of Government of India, which is under process. Consequently, in the absence of duly constituted Audit Committee, the Board of Directors have reviewed and approved the above unaudited results for the 1st quarter ended 30th June 2025 at the meeting held on 13th August, 2025.

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

Place : Bengaluru
Date : 13.08.2025

By order of the Board
for KIOCL LIMITED

G.V.Kiran
Chairman-cum-Managing Director
DIN : 07605925

Independent Auditor's Review Report on the quarterly and year to date unaudited Standalone Financial Results of KIOCL LIMITED Pursuant to Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

TO

THE BOARD OF DIRECTORS OF KIOCL LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial Results of **KIOCL LIMITED** (herein referred to as the Company) for the quarter ended 30th June 2025 ('the Statement'), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended ('Listing Regulations').
2. This statement, which is the responsibility of the Company's management has been approved by the Company's Board of Directors of the Company at their meeting and has been 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 and in compliance with the Regulations. Our responsibility is to issue a report on these financial statements 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 Accountant 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.
4. 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 applicable Indian accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



G BALU ASSOCIATES LLP

Chartered Accountants



5. Emphasis of Matter:

We draw attention to Note No.1 of the accompanying Statement of unaudited financial results regarding the Company not having independent Directors as required under the provisions of the Companies Act, 2013 and Listing Regulations so as to constitute its Audit Committee as on date. As stated therein, these financial results were reviewed and approved by the Board of Directors of the Company.

Consequently, the Company has not complied with the provisions of the Companies Act, 2013 and Listing Regulations.

Our Conclusion is not modified in respect of the above matter.

For G BALU ASSOCIATES LLP
CHARTERED ACCOUNTANTS

Firm Regn. No. 000376S/S200073



R. Ravishankar
Partner

Membership No.: 026819

Place: Bengaluru

Date: 13th August 2025

UDIN : 25026819BMBSS9150