

ಕೆಐ ಒ ಸಿ ಎಲ್ ಅ ಖ ಟಿ ಡ್ के आई ओ सी एल लिमिटेड

ಭಾರತ ಸರ್ಕಾರದ ಉದ್ಯಮ)

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

ಜಎಸ್ಓ 9001, 14001 ಮತ್ತು ಓಹೆಚ್ಎಸ್ಎಎಸ್ 18001 ಸಂಸ್ಥೆ ದೂರವಾಣಿ : ೦೮೦–೨೫೫೩೧೪೬೧ ರಿಂದ ೬೬ ದುವ ರೋ ವಿದ್ಯಾ 18001 ಸಂಕ್ಷೆ ದೂರವಾಣ : ೦೮೦–೨೫೫೩೧೪೬೧ ರಂದ ೭೬ ನಗ್ ಭಾ ನಾ 9001, 14001 ನರ್ಇ ನಾ ಭಾ ಕ್ಷೇತ್ರ : ೧೮೦–೨೫೫೩೨೧೫೩–೫೯೪೧ ISO 9001, 14001 & ವೆಬ್ ಸೈಟ್ : www.kioclltd.in OHSAS 18001 COMPANY

(भारत सरकार का उद्यम)

पंजीकत कार्यालयः ।। ब्लाक, कोरमंगला, बेंगलूर - 560 034. कार्यालय : 080-25531461 - 66 फेक्स : 080-25532153-5941 वेबसाईट : www.kioclltd.in



(A Government of India Enterprise)

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

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

May 27, 2021

No. S/BC/1 (18-5)/2021/205

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	
Through: mylisting	

Dear Sir / Madam,

Sub: Regulation 30 of SEBI (LODR) Regulations, 2015 – Press Release

A copy of press release titled "KIOCL FY'21 PROFIT ZOOMS TO Rs. 301.17 CR, BEST IN LAST ONE AND HALF DECADES" dated 27.05.2021 is attached.

This is for information and record.

Thanking You,

Yours faithfully, For KIOCL Limited,

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(P.K. Mishra) Company Secretary & Compliance Officer

Encl: as above

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(ಭಾರತ ಸಕಾಣ	-ರದ ಉದ್ಯಮ)
ನೊಂದಾಯಿತ	ಕಾರ್ಯಾಲಯ :
೨ನೇ ವಿಭಾಗ,	, ಕೋರಮಂಗಲ
ಬೆಂಗಳೂರು -	- ೫೬೦ ೦೩೪.
ದೂರವಾಣಿ	: ೦೮೦-೨೫೫೩೧೪೬೧ ರಿಂದ ೭೦
ಫ್ಯಾಕ್ಸ್	: ೦೮೦–೨೫೫೩೨೧೫೩–೫೯೪೧
	: www.kioclitd.in

के आई ओ सी एल लिमिटेड

(भारत सरकार का उद्यम) पंजीकृत कार्यालय : ।। ब्लाक, कोरमंगला, बेंगलूर - 560 034. कार्यालय : 080-25531461 - 70 फेक्स : 080-25532153-5941 वेबसाईट : www.kioclltd.in

KIOCL/BNG/CCD/2021/2610

KIOCL LIMITED

(A Government of India Enterprise)

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



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ಓಹೆಚ್ಎಸ್ಎಎಸ್ 18001 ಸಂಸ್ಥೆ

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 CIN : L13100KA1976GO1002974

1461 - 70 आई एस ओ 9001, 14001 तथा 2153-5941 ओएचएसएएस 18001 कम्पनी clitd.in ISO 9001, 14001 & OHSAS 18001 COMPANY

DATE: 27th May, 2021

<u>Press Release</u>

KIOCL FY'21 PROFIT ZOOMS TO Rs.301.17 CR, BEST IN LAST ONE AND HALF DECADES

The Board of KIOCL Limited, a CPSU under Ministry of Steel, approved the Financial Results on 27.05.2021 for the Fourth Quarter and the Financial year ended on 31st March, 2021. KIOCL continued its march in ramping up the Financial performance & reported the highest Turnover largely due to better sales realisation & strong growth in Q4.

KEY HIGHLIGHTS OF PERFORMANCE - FY 2020-21

- Total Revenue earned is Rs. 2477.83 crores as against Rs. 2056.53 crores in FY 20, up by 20.49 %
- Profit before Tax Rs. 410.23 crores as against Rs.63.68 crores in FY20, up by 544%
- Profit after Tax Rs. 301.17 crores against Rs.43.48 crores in FY20, up by 593%.
- Pellet Production achieved 2.21 Million Tons as against 2.37 Million Tons of previous FY
- Dispatches 2.311 Million Tons as against 2.356 Million Tons of previous FY
- Export of Pellets 1.84 Million Tons & Domestic sales 0.46 Million Tons

For the quarter ended 31st March 2021, the Company posted a net profit of Rs. 194 crores after tax as against Rs. 26.44 crores, Revenue from operations Rs. 939.71 crores as against Rs. 499.75 crores earned during corresponding period of previous FY.

Shri MV Subba Rao, CMD, KIOCL informed that the Company's Financial Performance for FY'21 was strong due to high sales realization and adoption of Cost Control Measures.

Shri. Rao also stated that despite tough challenges caused by worst ever pandemic, production activities continued uninterruptedly with the team work of its dedicated employees, guidance from Board and Ministry of Steel. He also mentioned that the Company is expected to achieve MOU ratings of above 80%.



Marginal drop in production was mainly due to disturbance like severe rains, poor visibility at sourcing point of Iron Ore Fines which resulted in short supply of raw materials.

MARKET SCENARIO

KIOCL has continued its efforts to expand Pellet Market to different International Markets like Brazil, MENA countries etc. The share of Chinese market was 44%, MENA countries 41% and balance to Brazil, Malaysia etc.

NEW BUSINESS & PROJECTS

The Mineral Exploration works assigned by NMET, Ministry of Mines, Gol & Department of Mines & Geology, GoK, are under different stages of execution. KIOCL completed G4 level exploration works for 4 blocks and submitted the report to NMET which includes minerals such as Nickel, Limestone & Dolomite. In addition, 10 blocks of Iron and Manganese ore allotted by GoK for G2 and G3 level exploration works, are under progress.

The company has completed the project works of 5 MW Solar Power Plant, 1000 TPH Barrel type Blender Reclaimer. The Installation of Vertical Pressure Filter units at Pellet Plant is under progress and expected to be completed during the current financial year.

During the financial year, Company has also opted for Buy back of Shares and spent an amount of Rs. 188.94 crores including Tax.

DIVIDEND

The Board of Directors have recommended a dividend of Rs 1.64 paisa per equity share, subject to the approval of the shareholders at the Annual General Meeting. The total dividend for the financial year ended 31st March, 2021 amounts to Rs.99.67 Crores, thereby distributing dividend as 33.09 % of PAT.

2021 SHREEPRAKASH DGM (TO&C)