



KEY CORP LIMITED

16/16-A, Civil Lines, Kanpur - 208 001

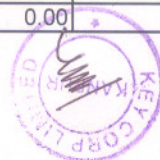
CIN-L65921 UP1985 PLC007547

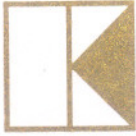
e-mail : keycorpltd@gmail.com

3013416
3010422
2305416
3919463 (Fax)

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE FOURTH QUARTER & YEAR ENDED 31ST MARCH, 2018

PART I						(₹ in Lakhs)
	Particulars	3 months ended (31-03-2018) (Unaudited)	Preceding 3 months ended (31-12-2017) (Unaudited)	Corresponding 3 months ended in the previous year (31-03-2017) (Unaudited)	Year to date figures for current period ended (31-03-2018) (Audited)	Previous year ended (31-03-2017) (Audited)
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	129.16	63.77	78.18	307.48	175.15
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00
	Total income from operations (net)	129.16	63.77	78.18	307.48	175.15
2	Expenses					
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	8.57	12.88	8.00	34.94	30.92
	(e) Depreciation and amortisation expense	0.67	0.66	0.45	2.66	1.69
	(f) Conveyance	1.86	1.06	1.72	4.76	4.37
	(g) Provision for non performing assets	0.00	0.00	0.00	0.00	0.00
	(h) Other expenses	4.36	4.52	5.10	22.79	22.64
	Total expenses	15.46	19.12	15.27	65.15	59.62
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	113.70	44.65	62.91	242.33	115.53
4	Other income	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	113.70	44.65	62.91	242.33	115.53
6	Finance costs	0.00	0.00	0.00	0.00	0.06
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	113.70	44.65	62.91	242.33	115.47
8	Exceptional items (Deferred Tax)	0.09	0.00	0.25	0.09	0.25
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	113.61	44.65	62.66	242.24	115.22
10	Tax expense	(0.18)	(0.62)	(1.66)	8.05	0.00
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	113.79	45.27	64.32	234.19	115.22
12	Extraordinary items (net of tax expense ₹ Lakhs)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 + 12)	113.79	45.27	64.32	234.19	115.22
14	Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00
15	Minority interest *	0.00	0.00	0.00	0.00	0.00





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16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	113.79	45.27	64.32	234.19	115.22
17	Paid-up equity share capital (Face Value of the Share shall be indicated) ₹ 10/-	600.00	600.00	600.00	600.00	600.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	1976.67	1742.85
19 i	Earnings per share (before extraordinary items) (of ₹ 10 /- each) (not annualised):					
	(a) Basic	1.90	0.75	1.07	3.90	1.92
	(b) Diluted	0.00	0.00	0.00	0.00	0.00
19 ii	Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualised):					
	(a) Basic	1.90	0.75	1.07	3.90	1.92
	(b) Diluted	0.00	0.00	0.00	0.00	0.00

Notes :

- 1 The Company has operated in only one segment.
- 2 Above results have been approved by the board of directors of the company at its meeting held on 11.05.2018.

Place : KANPUR
Dated : 11.05.2018



By order of the Board

G.D. Maheshwari
(G.D. Maheshwari)
Director



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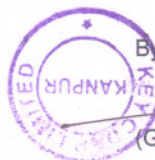
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Statement of Assets and Liabilities as at 31st March ,2018

(₹ in Lakhs)

Particulars		As at year end) (31-03-2018)	As at previous year end) (31-03-2017)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	600.00	600.00
	(b) Reserves and surplus	1976.67	1742.85
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	2576.67	2342.85
2	Non-current liabilities		
	(a) Long-term borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	19.44	18.34
	Sub-total - Non-current liabilities	19.44	18.34
3	Current liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	5.80	5.96
	(c) Other current liabilities	3.69	6.63
	(d) Short-term provisions	8.04	0.00
	Sub-total - Current liabilities	17.53	12.59
	TOTAL - EQUITY AND LIABILITIES	2613.64	2373.78
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	35.55	29.93
	(b) Non-current investments	2414.52	2167.50
	(c) Deferred tax assets (net)	4.52	4.98
	(d) Long-term loans and advances	100.28	90.96
	(e) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	2554.87	2293.37
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	1.10	2.86
	(d) Cash and cash equivalents	47.34	44.35
	(e) Short-term loans and advances	9.80	31.84
	(f) Other current assets	0.53	1.36
	Sub-total - Current assets	58.77	80.41
	TOTAL - ASSETS	2613.64	2373.78

Place : KANPUR
Dated : 11.05.2018



By order of the Board

(G.D. Maheshwari)

Director