



# KEY CORP LIMITED

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

CIN-L65921 UP1985 PLC007547

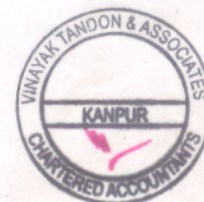
GSTIN : 09AAACK5574A1ZP

e-mail : keycorpltd@gmail.com

8604627809

## Statement Of Audited Financial Results For The Quarter And Year Ended 31st March-2021

Part I		(Rs. In Lakhs)				
	Particulars	Current 3 months ended (31.03.2021) (Audited)	Preceding 3 months ended (31.12.2020) (Unaudited)	Previous corresponding 3 months ended (31.03.2020) (Audited)	Year to date figures for the previous year ended (31.03.2021) (Audited)	Previous year ended (31.03.2020) (Audited)
1	Interest earned /Income from operations (a)+(b)+(c)+(d)	945.74	7.67	90.47	1405.56	182.50
(a)	Interest/ discount on advances/ bills	9.33	5.90	7.11	21.68	29.03
(b)	Income on investments	936.41	1.77	83.36	1383.88	153.47
(c)	Interest on balances with Reserve Bank of India and other inter-bank funds (Applicable to Banks)	NA	NA	NA	NA	NA
	OR					
	Income from leases (Applicable to Finance Companies)	0.00	0.00	0.00	0.00	0.00
(d)	Others	0.00	0.00	0.00	0.00	0.00
	(All items exceeding 10% of the total interest earned/ income from operations may be shown separately)					
2	Other income	0.00	0.00	0.00	0.00	0.00
3	<b>Total income (1+2)</b>	945.74	7.67	90.47	1405.56	182.50
4	Interest expended (Applicable to Banks)	NA	NA	NA	NA	NA
	OR					
	Interest & other finance charges expended (Applicable to Finance Companies)	0.00	0.00	0.00	0.00	0.00
5	Operating Expenses (i)+(ii)	16.17	18.22	112.71	67.33	164.71
(i)	Employees cost@	7.08	10.30	8.67	33.60	36.72
(ii)	Other operating expenses [All items exceeding 10% of the operating expenses (i.e. total expenditure excluding interest / interest & other charges expenditure) may be shown separately]	9.09	7.92	104.04	33.73	127.99
6	<b>Total expenditure excluding provisions and contingencies (4+5)</b>	16.17	18.22	112.71	67.33	164.71
7	<b>Operating Profit/ (Loss) before provisions and contingencies (3-6)</b>	929.57	(10.55)	(22.24)	1338.23	17.79
8	Provisions (other than tax) and contingencies	0.00	0.00	0.00	0.00	0.00
9	<b>Profit / (Loss) from ordinary activities before exceptional items(7-8)</b>	929.57	(10.55)	(22.24)	1338.23	17.79
10	Exceptional items (Deferred Tax)	0.51	0.00	(1.09)	(0.51)	1.09
11	<b>Profit / (Loss) from ordinary activities before tax (9+10)</b>	929.06	(10.55)	(21.15)	1337.72	18.88
12	Tax expense	1.56	0.00	(1.71)	69.33	0.00
13	<b>Net Profit/ (Loss) from ordinary activities after tax (11-12)</b>	927.50	(10.55)	(19.44)	1268.39	18.88
14	Extraordinary items (net of tax expense Rs.Lakhs)	0.00	0.00	0.00	0.00	0.00







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15	Net Profit / (Loss) after taxes but before share of profit / (loss) of associates and minority interest (13+14)#	927.50	(10.55)	(19.44)	1268.39	18.88
16	Share of profit / (loss) of associates#	0.00	0.00	0.00	0.00	0.00
17	Minority interest#	0.00	0.00	0.00	0.00	0.00
18	Net Profit / (Loss) for the period (15+16+17)	927.50	(10.55)	(19.44)	1268.39	18.88
19	Paid-up equity share capital (Face value of the share shall be indicated)	600.00	600.00	600.00	600.00	600.00
20	Reserves excluding revaluation reserves (as per balance sheet of previous accounting year)	0.00	0.00	0.00	3474.30	2116.14
21 (i)	Earnings per share (EPS) (before extraordinary items) (of Face Value Rs. 10/- each) (not annualised):					
	(a) Basic	15.47	(0.18)	(0.33)	21.14	0.31
	(b) Diluted	0.00	0.00	0.00	0.00	0.00
21 (ii)	Earnings per share (EPS) (after extraordinary items) (of Face Value Rs. 10/- each) (not annualised):					
	(a) Basic	15.47	(0.18)	(0.33)	21.14	0.31
	(b) Diluted	0.00	0.00	0.00	0.00	0.00
22 (i)	Book value per share\$ (before extraordinary items) (of Face Value Rs. 10/- each):	-	-	-	67.90	45.27
22 (ii)	Book value per share\$ (after extraordinary items) (of Face Value Rs. 10/- each):	-	-	-	67.90	45.27
23	Analytical Ratios (As required by the respective regulator- to be computed on the basis of formula stipulated and as required to be disclosed in the financial statements)					
	(i) Percentage of shares held by Government of India	0.00	0.00	0.00	0.00	0.00
	(ii) Capital Adequacy Ratio	NA	NA	NA	NA	NA
	(iii) NPA Amount / Ratios					
	a) Amount of Gross NPA	0.00	0.00	0.00	0.00	0.00
	b) Amount of Net NPA	0.00	0.00	0.00	0.00	0.00
	c) % of Gross NPA	0.00	0.00	0.00	0.00	0.00
	d) % of Net NPA	0.00	0.00	0.00	0.00	0.00
	(iv) Return on Assets	-	-	-	31.13	0.70%
	(v) Any other ratio	-	-	-	-	-

## Notes :

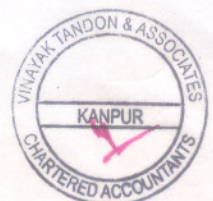
- 1 The Company has operated in only one segment.
- 2 Above results have been approved by the board of directors of the company at its meeting held on 28.06.2021.

Place : KANPUR  
Dated : 28.06.2021

By order of the Board



*G.D. Maheshwari*  
(G.D. Maheshwari)  
(Executive Director)  
(DIN:00235209)







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## PART II - Select Information for the Quarter and Year Ended 31.03.2021

(Rs. In Lakhs)

	Particulars	3 months ended as at (31.3.2021)	Preceding 3 months ended as at (31.12.2020)	Previous year corresponding 3 months ended as at (31.03.2020)	Previous year ended as at (31.03.2020)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1	Public shareholding				
	a. Number of shares	1855481	1855481	1855481	1859481
	b. Percentage of shareholding	30.92%	30.92%	30.92%	30.99%
2	Promoters and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	Number of shares				
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)				
	Percentage of shares (as a % of the total share capital of the company)				
	b) Non - encumbered				
	Number of shares	4144519	4144519	4144519	4140519
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	69.08%	69.08%	69.08%	69.01%
	Percentage of shares (as a % of the total share capital of the company)	69.08%	69.08%	69.08%	69.01%
<b>B</b>	<b>INVESTOR COMPLAINTS</b>				
	Pending at the beginning of the quarter	NIL	NIL	NIL	NIL
	Received during the quarter Disposed of	NIL	NIL	NIL	NIL
	during the quarter Remaining unresolved at the end of the quarter	NIL	NIL	NIL	NIL



2021







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## CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021

(Rs In Lakhs)

PARTICULARS	AS AT 31.03.2021	AS AT 31.03.2020
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before tax	1338.23	17.79
Depreciation, amortisation and impairment	3.57	3.21
Provision Required by prudential norms	0.10	0.00
Dividend from Mutual Funds	-19.12	-131.43
Gain from Mutual Funds Units	-445.00	-21.78
Loss/(profit) on sale of fixed assets (net)	0.00	-0.03
Net (gain)/loss on fair value changes on investment	-919.64	89.94
Provision written off	0	-0.21
<b>Operating profit before working capital changes</b>	<b>-41.86</b>	<b>-42.51</b>
<b>movements in working capital:</b>		
(Increase)/decrease in loans on vehicle	-22.45	50.25
(Increase)/decrease in current assets and advances	-2.24	-0.22
Increase/(decrease) in provision for gratuity	-3.72	3.31
Increase/(decrease) in current liabilities and advances	0.4	-0.33
<b>Cash generated from operations</b>	<b>-28.01</b>	<b>53.01</b>
Direct taxes paid (net of refunds)	-67.00	-2.30
<b>Net cash flows from/(used in) operating activities (A)</b>	<b>-136.87</b>	<b>8.20</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment and intangible assets	0	-204.34
Purchase of Investment (Mutual Funds)	-2887.46	0
Proceeds from sale of property, plant and equipment and intangible	0	0.03
Sale of Investments (Mutual Funds)	2965.86	120.59
Dividend from Mutual Funds	19.12	131.43
Purchase of Fixed Assets	-12.62	0.00
<b>Net cash flows from/(used in) investing activities (B)</b>	<b>84.90</b>	<b>47.71</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
<b>Net cash flows from financing activities (C)</b>	<b>0.00</b>	<b>0.00</b>
<b>Net increase in cash and cash equivalents (A+B+C)</b>	<b>-51.97</b>	<b>55.91</b>
Cash and cash equivalents at the beginning	70.40	14.49
<b>Cash and cash equivalents at the end of the year</b>	<b>18.43</b>	<b>70.40</b>
<b>Components of cash and cash equivalents</b>	<b>AS AT 31.03.2021</b>	<b>AS AT 31.03.2020</b>
<b>Cash and cash equivalents at the end of the year</b>		
i) Cash on hand	0.88	0.20
ii) Balances with banks (of the nature of cash and cash equivalents)	17.55	70.20
<b>Total</b>	<b>18.43</b>	<b>70.40</b>

In terms of our separate report  
of even date attached

For and on behalf of Key Corp Limited.  
CIN : L65921UP1985PLC007547

For VINAYAK TANDON & ASSOCIATES  
Chartered Accountants  
(ERN : 0067511)  
(CA.VINAYAK TANDON)  
Partner  
Membership No. : 1502568  
Place : Kanpur  
Dated: 28.06.2021



*G.D. Maheshwari*  
(G.D. Maheshwari)  
(Executive Director)  
(DIN:00235209)







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## Statement of Assets and Liabilities as at 31st March 2021

		(Rs. In Lakhs)	
	Particulars	As at year end	As at previous year end
		31.03.2021	31.03.2020
		(Audited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	600.00	600.00
	(b) Reserves and surplus	3474.30	2116.14
	(c) Money received against share warrants	0.00	0.00
	<b>Sub-total - Shareholders' funds</b>	<b>4074.30</b>	<b>2716.14</b>
<b>2</b>	<b>Share application money pending allotment</b>	<b>0.00</b>	<b>0.00</b>
<b>3</b>	<b>Minority interest#</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>Non-current liabilities</b>		
	(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
	<b>(d) Long-term provisions</b>	<b>99.47</b>	<b>33.76</b>
	<b>Sub-total - Non-current liabilities</b>	<b>99.47</b>	<b>33.76</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	4.24	3.82
	(c) Other current liabilities	3.00	3.02
	(d) Short-term provisions	0.00	0.00
	<b>Sub-total - Non-current liabilities</b>	<b>7.24</b>	<b>6.84</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4181.01</b>	<b>2756.74</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	44.47	35.42
	(b) Goodwill on consolidation #	0.00	0.00
	(c) Non-current investments	3908.84	2532.67
	(d) Deferred tax assets (net)	5.11	5.79
	(e) Long-term loans and advances	117.48	92.12
	(f) Other non-current assets	4.68	3.89
	<b>Sub-total - Non-current assets</b>	<b>4080.58</b>	<b>2669.89</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	0.96	3.86
	(d) Cash and cash equivalents	18.43	70.40
	(e) Short-term loans and advances	81.04	12.59
	(f) Other current assets	0.00	0.00
	<b>Sub-total - Non-current assets</b>	<b>100.43</b>	<b>86.85</b>
	<b>Total -Assets</b>	<b>4181.01</b>	<b>2756.74</b>

Place : KANPUR  
Dated : 28.06.2021

By order of the Board



*G.D. Maheshwari*  
(G.D. Maheshwari)  
(Executive Director)  
(DIN:00235209)

