

CIN-L65921 UP1985 PLC007547

KEY CORP LIMITED

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

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER, 2014

PART I		(' ₹ in Lakhs)				
	Particulars	3 months ended (30-09-2014)	Corresponding 3 months ended in the previous year (30-09-2013)	Year to date figures for current period ended (30-09-2014)	Year to date figures for previous year ended (30-09-2013)	Previous year ended (31-03-2014)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	37.91	27.97	76.59	62.56	191.01
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00
	Total income from operations (net)	37.91	27.97	76.59	62.56	191.01
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	6.17	6.12	12.06	11.46	27.55
	(e) Depreciation and amortisation expense	0.42	0.51	0.84	1.03	2.10
	(f) Conveyance	1.38	1.41	3.04	2.69	6.89
	(g) Provision for non performing assets	0.00	0.00	2.10	0.00	2.23
	(h) Other expenses	7.49	3.13	13.54	8.21	21.53
	Total expenses	15.46	11.17	31.58	23.39	60.30
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	22.45	16.80	45.01	39.17	130.71
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)	22.45	16.80	45.01	39.17	130.71
6	Finance costs	0.05	0.05	0.09	0.09	0.17
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	22.40	16.75	44.92	39.08	130.54
8	Exceptional items (Deferred Tax)	0.00	0.00	0.00	0.00	2.14
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	22.40	16.75	44.92	39.08	132.68
10	Tax expense	0.18	1.62	1.65	4.62	6.24
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	22.22	15.13	43.27	34.46	126.44
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)	22.22	15.13	43.27	34.46	126.44
14	Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00



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15	Minority interest *	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	22.22	15.13	43.27	34.46	126.44
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	1359.10
19 i	Earnings per share (before extraordinary items) (of ₹ 10 /- each) (not annualised):					
	(a) Basic	0.37	0.25	0.72	0.57	2.11
	(b) Diluted	0.00	0.00	0.00	0.00	
19 ii	Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualised):					0.00
	(a) Basic	0.37	0.25	0.72	0.57	2.11
	(b) Diluted	0.00	0.00	0.00	0.00	0.00

Notes :

- The Company has operated in only one segment.
- Above results have been approved by the board of directors of the company at its meeting held on 28.10.2014. The Statutory Auditor of the company have carried out a limited review of accounts of the company for the second quarter ended 30th september 2014
- Statement of assets and liabilities as at 30th Setptember,2014 is as follows:-

PART II

	Particulars	3 months ended (30-09-2014)	Corresponding 3 months ended in the previous year (30-09-2013)	Year to date figures for current period ended (30-09-2014)	Year to date figures for previous year ended (30-09-2013)	Previous year ended (31-03-2014)
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	1859481	1859481	1859481	1859481	1859481
	- Percentage of shareholding	30.99%	30.99%	30.99%	30.99%	30.99%
2	Promoters and Promoter Group Shareholding **					
	a) Pledged / Encumbered					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
	b) Non - encumbered					
	- Number of shares	4140519	4140519	4140519	4140519	4140519
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	69.01%	69.01%	69.01%	69.01%	69.01%

	Particulars	3 months ended (30-09-2014)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

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Standalone Statement of Assets and Liabilities as at 30th September, 2014

(₹ in Lakhs)

Particulars		As at (current half year end) (30-09-2014)	As at (previous year end) (31-03-2014)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	600.00	600.00
	(b) Reserves and surplus	1404.60	1359.10
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	2004.60	1959.10
2	Share application money pending allotment	0.00	0.00
3	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	18.13	17.78
	Sub-total - Non-current liabilities	18.13	17.78
4	Current liabilities		
	(a) Short-term borrowings	2.00	2.00
	(b) Trade payables	4.72	4.92
	(c) Other current liabilities	3.79	4.84
	(d) Short-term provisions	17.09	15.44
	Sub-total - Current liabilities	27.60	27.20
	TOTAL - EQUITY AND LIABILITIES	2050.33	2004.08
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	17.57	18.41
	(b) Non-current investments	1666.23	1579.68
	(c) Deferred tax assets (net)	5.23	5.23
	(d) Long-term loans and advances	270.58	305.95
	(e) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	1959.61	1909.27
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	41.70	5.06
	(d) Cash and cash equivalents	21.46	64.44
	(e) Short-term loans and advances	19.05	25.30
	(f) Other current assets	8.51	0.01
	Sub-total - Current assets	90.72	94.81
	TOTAL - ASSETS	2050.33	2004.08

Place : KANPUR
Dated : . 28.10.2014

By order of the Board

(Signature)
(G.D. Maheshwari)
Director