



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)

15	Minority interest *	0.00	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) *	16.65	6.84	3.93	23.49	15.09	103.85
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	600.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	1627.84
19 i	Earnings per share (before extraordinary items) (of ₹ 10 /- each) (not annualised):						
	(a) Basic	0.28	0.11	0.06	0.39	0.25	1.73
	(b) Diluted	0.00	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	0.28	0.11	0.06	0.39	0.25	1.73
	(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00

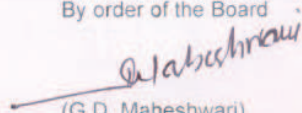
Notes :

- 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 27.10.2016. The Statutory Auditor of the company have carried out a limited review of accounts of the company for the second quarter ended 30th september 2016
- 3 The Company has no subsidiaries.
- 4 Statement of assets and liabilities as at 30th September,2016 is as follows:-

Place : KANPUR

Dated : . 27.10.2016

By order of the Board


(G.D. Maheshwari)

Director



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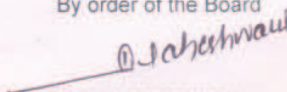
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Statement of Assets and Liabilities as at 30th September, 2016

		(' ₹ in Lakhs) (' ₹ in Lakhs)	
Particulars		As at (current half year end) (30-09-2016)	As at (previous year end) (31-03-2016)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	600.00	600.00
	(b) Reserves and surplus	1651.33	1627.84
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	2251.33	2227.84
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	20.98	21.92
	Sub-total - Non-current liabilities	20.98	21.92
4	Current liabilities		
	(a) Short-term borrowings	0.00	2.00
	(b) Trade payables	6.16	6.86
	(c) Other current liabilities	1.53	5.10
	(d) Short-term provisions	2.30	0.90
	Sub-total - Current liabilities	9.99	14.86
	TOTAL - EQUITY AND LIABILITIES	2282.30	2264.62
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	25.15	25.97
	(b) Non-current investments	2042.46	1999.45
	(c) Deferred tax assets (net)	5.44	5.44
	(d) Long-term loans and advances	165.05	155.60
	(e) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	2238.10	2186.46
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	20.40	2.89
	(d) Cash and cash equivalents	20.52	25.35
	(e) Short-term loans and advances	3.28	49.67
	(f) Other current assets	0.00	0.25
	Sub-total - Current assets	44.20	78.16
	TOTAL - ASSETS	2282.30	2264.62

Place : KANPUR
Dated : . 27.10.2016

By order of the Board


(G.D. Maheshwari)
Director