

KEY CORP LIMITED

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16/16-A, Civil Lines, Kanpur - 208 001 CIN-L65921 UP1985 PLC007547

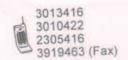
e-mail: keycorpltd@gmail.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER, 2016

PARTI							(in Lakhs)
	Particulars	3 months ended (30-09-2016)	Preceding 3 months ended (30-06-2016)	3 months ended in the previous year (30-09-2015)	Year to date figures for current period ended (30-09-2016)	Year to date figures for previous year ended (30-09-2015)	Previous year ended (31-03-2016)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net sales/income from operations (Net of excise duty)	34.50	22.35	22.73	56.85	49.91	169.00
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
	Total income from operations (net)	34.50	22.35	22.73	56.85	49.91	169.00
2	Expenses	1					
	(a) Cost of materials consumed	0.00	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	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	0.00
	(d) Employee benefits expense	7.19	7.43	7.03	14.62	13.74	35.18
	(e) Depreciation and amortisation expense	0.42	0.41	0.59	0.83	1.14	2.28
	(f) Conveyance	0.97	0.68	0.65	1.65	1.55	3.79
	(g) Provision for non performing assets	0.00	0.00	1.65	0.00	1.65	1.16
	(h) Other expenses	6.95	6.95	7.72	13.90	13.93	24.10
	Total expenses	15.53	15.47	17.64	31.00	32.01	66.51
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	18.97	6.88	5.09	25.85	17.90	102.49
4	Other income	0.00	0.00	0.00	0.00	0.00	0.50
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	18.97	6.88	5.09	25.85	17.90	102.99
6	Finance costs	0.02	0.04	0.04	0.06	0.09	0.17
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	18.95	6.84	5.05	25.79	17.81	102.82
8	Exceptional items (Defferred Tax)	0.00	0.00	0.00	0.00	0.00	(1.03)
9	Profit / (Loss) from ordinary activities before tax	18.95	6.84	5.05	25.79	17.81	103.85
	(7 + 8)	0.00	0.00	2.26	0.70	0.70	0.00
10	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	2.30 16.65					
12	Extraordinary items (net of tax expense	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 + 12)	16.65	6.84	3.93	23.49	15:09	103.85
14	Share of profit / (loss) of associates*	0.00		357.60			



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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) 7 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:

- 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 27.10.2016. The Statuory 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.
- Statement of assets and liabilities as at 30th Setptember, 2016 is as follows:-

Place : KANPUR Dated : . 27.10.2016 Guahuhrau

(G.D. Maheshwari) Director



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

	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
В	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	2186.4
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	49.6
	(f) Other current assets	0.00	0.25
	Sub-total - Current assets	44.20	78.10
	TOTAL - ASSETS	2282.30	2264.62

Place: KANPUR Dated: . 27.10.2016 By order of the Board

Decherman (G.D. Maheshwari)

Director