



KEY CORP LIMITED

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

CIN-L65921 UP1985 PLC007547

e-mail : keycorppltd@gmail.com

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2305416
3919463 (Fax)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER, 2017

PART I							
(₹ in Lakhs)							
	Particulars	3 months ended (30-09-2017)	Preceding 3 months ended (30-06-2017)	Corresponding 3 months ended in the previous year (30-09-2016)	Year to date figures for current period ended (30-09-2017)	Year to date figures for previous year ended (30-09-2016)	Previous year ended (31-03-2017)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net sales/income from operations (Net of excise duty)	24.54	90.01	34.50	114.55	56.85	175.15
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
	Total income from operations (net)	24.54	90.01	34.50	114.55	56.85	175.15
2	Expenses						
	(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	6.69	6.80	7.19	13.49	14.62	30.92
	(e) Depreciation and amortisation expense	0.67	0.66	0.42	1.33	0.83	1.69
	(f) Conveyance	0.93	0.91	0.97	1.84	1.65	4.37
	(g) Provision for non performing assets	0.00	0.00	0.00	0.00	0.00	0.00
	(h) Other expenses	4.61	9.30	6.95	13.91	13.90	22.64
	Total expenses	12.90	17.67	15.53	30.57	31.00	59.62
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	11.64	72.34	18.97	83.98	25.85	115.53
4	Other income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	11.64	72.34	18.97	83.98	25.85	115.53
6	Finance costs	0.00	0.00	0.02	0.00	0.06	0.06
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	11.64	72.34	18.95	83.98	25.79	115.47
8	Exceptional items (Deferred Tax)	0.00	0.00	0.00	0.00	0.00	0.25
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	11.64	72.34	18.95	83.98	25.79	115.22
10	Tax expense	(0.01)	8.84	2.30	8.85	2.30	0.00
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	11.63	63.50	16.65	75.13	23.49	115.22
12	Extraordinary items (net of tax expense ₹ Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 + 12)	11.63	63.50	16.65	75.13	23.49	115.22
14	Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00



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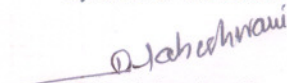
15	Minority interest *	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	11.63	63.50	16.65	75.13	23.49	115.22
17	Paid-up equity share capital (Face Value of the Share shall be indicated) ₹ 10/-	600.00	600.00	600.00	600.00	600.00	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	1742.85
19 i	Earnings per share (before extraordinary items) (of ₹ 10 /- each) (not annualised):						
	(a) Basic	0.19	1.06	0.28	1.25	0.39	1.92
	(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	0.19	1.06	0.28	1.25	0.39	1.92
	(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 Dt.31.10.2017 The Statutory Auditor of the company have carried out a limited review of accounts of the company for the second quarter ended 30th september 2017
- 3 The Company has no subsidiaries.
- 4 Statement of assets and liabilities as at 30th Setptember,2017 is annexed as sheet no:1.

Place : KANPUR
Dated : 31.10.2017

By order of the Board


(G.D. Maheshwari)
Director



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Sheet No.1

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Statement of Assets and Liabilities as at 30th September, 2017

(₹ in Lakhs) (₹ in Lakhs)

Particulars		As at (current half year end) (30-09-2017)	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	1817.98	1742.85
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	2417.98	2342.85
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	16.65	18.34
	Sub-total - Non-current liabilities	16.65	18.34
4	Current liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	6.86	5.97
	(c) Other current liabilities	1.50	6.62
	(d) Short-term provisions	8.85	0.00
	Sub-total - Current liabilities	17.21	12.59
	TOTAL - EQUITY AND LIABILITIES	2451.84	2373.78
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	36.88	29.93
	(b) Non-current investments	2247.59	2167.50
	(c) Deferred tax assets (net)	4.98	4.98
	(d) Long-term loans and advances	118.99	90.96
	(e) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	2408.44	2293.37
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	25.17	2.86
	(d) Cash and cash equivalents	12.44	44.35
	(e) Short-term loans and advances	5.79	31.84
	(f) Other current assets	0.00	1.36
	Sub-total - Current assets	43.40	80.41
	TOTAL - ASSETS	2451.84	2373.78

Place : KANPUR

Dated : 31.10.2017

By order of the Board

(G.D. Maheshwari)

Director