



# KEY CORP LIMITED

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

CIN-L65921 UP1985 PLC007547

e-mail : keycorpltd@gmail.com



3013416

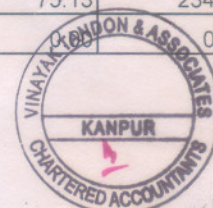
3010422

2305416

3919463 (Fax)

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER, 2018

PART I							(₹ in Lakhs)
	Particulars	3 months ended (30-09-2018)	Preceding 3 months ended (30-06-2018)	Corresponding 3 months ended in the previous year (30-09-2017)	Year to date figures for current period ended (30-09-2018)	Year to date figures for previous year ended (30-09-2017)	Previous year ended (31-03-2018)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Income from operations</b>						
	(a) Net sales/income from operations (Net of excise duty)	28.60	29.27	24.54	57.87	114.55	307.48
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total income from operations (net)</b>	<b>28.60</b>	<b>29.27</b>	<b>24.54</b>	<b>57.87</b>	<b>114.55</b>	<b>307.48</b>
<b>2</b>	<b>Expenses</b>						
	(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	7.39	7.05	6.69	14.44	13.49	34.94
	(e) Depreciation and amortisation expense	0.86	0.69	0.67	1.55	1.33	2.66
	(f) Conveyance	0.99	0.93	0.93	1.92	1.84	4.76
	(g) Provision for non performing assets	0.00	0.00	0.00	0.00	0.00	0.00
	(h) Other expenses	5.64	8.64	4.61	14.28	13.91	22.79
	<b>Total expenses</b>	<b>14.88</b>	<b>17.31</b>	<b>12.90</b>	<b>32.19</b>	<b>30.57</b>	<b>65.15</b>
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>13.72</b>	<b>11.96</b>	<b>11.64</b>	<b>25.68</b>	<b>83.98</b>	<b>242.33</b>
	Other income	0.00	0.00	0.00	0.00	0.00	0.00
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>13.72</b>	<b>11.96</b>	<b>11.64</b>	<b>25.68</b>	<b>83.98</b>	<b>242.33</b>
<b>6</b>	<b>Finance costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>13.72</b>	<b>11.96</b>	<b>11.64</b>	<b>25.68</b>	<b>83.98</b>	<b>242.24</b>
<b>8</b>	<b>Exceptional items (Deferred Tax)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.05</b>
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>13.72</b>	<b>11.96</b>	<b>11.64</b>	<b>25.68</b>	<b>83.98</b>	<b>234.19</b>
<b>10</b>	<b>Tax expense</b>	<b>(0.26)</b>	<b>0.83</b>	<b>(0.01)</b>	<b>0.57</b>	<b>8.85</b>	<b>0.00</b>
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after tax (9 - 10)</b>	<b>13.98</b>	<b>11.13</b>	<b>11.63</b>	<b>25.11</b>	<b>75.13</b>	<b>234.19</b>
<b>12</b>	<b>Extraordinary items (net of tax expense ₹ Lakhs)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13</b>	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>13.98</b>	<b>11.13</b>	<b>11.63</b>	<b>25.11</b>	<b>75.13</b>	<b>234.19</b>
<b>14</b>	<b>Share of profit / (loss) of associates*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>







# 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) *	13.98	11.13	11.63	25.11	75.13	234.19
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	1976.67
19 i	Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised):						
	(a) Basic	0.23	0.18	0.19	0.42	1.25	3.90
	(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	0.23	0.18	0.19	0.42	1.25	3.90
	(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.27.10.2018 The Statutory Auditor of the company have carried out a limited review of accounts of the company for the second quarter ended 30th september 2018
- 3 The Company has no subsidiaries.
- 4 Statement of assets and liabilities as at 30th Setptember,2018 is annexed as sheet no:1.

Place : KANPUR

Dated : 27.10.2018



By order of the Board

(G.D. Maheshwari)

Director





# KEY CORP LIMITED

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

CIN-L65921 UP1985 PLC007547

e-mail : keycorpltd@gmail.com

Sheet No.1

3013416  
3010422  
2305416  
3919463 (Fax)

## Statement of Assets and Liabilities as at 30th September, 2018

( ₹ in Lakhs ) ( ₹ in Lakhs )

Particulars	As at (current half year end) (30-09-2018)	As at (previous year end) (31-03-2018)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	600.00	600.00
(b) Reserves and surplus	2009.82	1976.67
(c) Money received against share warrants	0.00	0.00
<b>Sub-total - Shareholders' funds</b>	<b>2609.82</b>	<b>2576.67</b>
<b>2 Share application money pending allotment</b>	<b>0.00</b>	<b>0.00</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
(d) Long-term provisions	19.91	19.44
<b>Sub-total - Non-current liabilities</b>	<b>19.91</b>	<b>19.44</b>
<b>4 Current liabilities</b>		
(a) Short-term borrowings	0.00	0.00
(b) Trade payables	4.88	5.80
(c) Other current liabilities	1.86	3.69
(d) Short-term provisions	0.57	8.04
<b>Sub-total - Current liabilities</b>	<b>7.31</b>	<b>17.53</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2637.04</b>	<b>2613.64</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	39.84	35.54
(b) Non-current investments	2443.63	2414.52
(c) Deferred tax assets (net)	4.52	4.52
(d) Long-term loans and advances	104.55	77.26
(e) Other non-current assets	0.00	0.00
<b>Sub-total - Non-current assets</b>	<b>2592.54</b>	<b>2531.84</b>
<b>2 Current assets</b>		
(a) Current investments	0.00	0.00
(b) Inventories	0.00	0.00
(c) Trade receivables	16.92	1.10
(d) Cash and cash equivalents	17.14	47.34
(e) Short-term loans and advances	10.44	32.82
(f) Other current assets	0.00	0.54
<b>Sub-total - Current assets</b>	<b>44.50</b>	<b>81.80</b>
<b>TOTAL - ASSETS</b>	<b>2637.04</b>	<b>2613.64</b>

Place : KANPUR

Dated : . 27.10.2018



By order of the Board

*G.D. Maheshwari*  
(G.D. Maheshwari)  
Director