



Limited Review Report on Unaudited Quarterly Results

To,  
The Board of Directors  
Key Corp limited,  
KANPUR - 208001

1. We have reviewed the accompanying statement of unaudited financial results of M/s **KEY CORP LIMITED** for the quarter ended on **31<sup>st</sup> December 2021**, being submitted by the company pursuant to the requirements of Regulation 33 of SEBI ( Listing Obligations and Disclosure Requirements ) Regulations, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements on our review.
2. We conducted our review in accordance with the Standard on Review Engagement ( SRE ) 2410, " Review of interim financial information performed by the Independent Auditor of the Entity " issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards ( Ind-AS ) specified under Section 133 of the Companies Act, 2013 and SEBI circular number CIR/CFD/FAC/62/2016 dated July 05, 2016 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI ( Listing Obligations and Disclosure Requirements ) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR M/S VINAYAK TANDON & ASSOCIATES,  
CHARTERED ACCOUNTANTS,

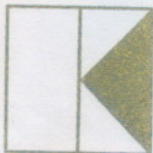
*Vinayak*  
  
VINAYAK TANDON  
PARTNER

PLACE : KANPUR  
DATE : 11<sup>TH</sup> FEBRUARY, 2022

M. No : 072968

UDIN : 22072968ABHTBR5227





# KEY CORP LIMITED

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

CIN-L65921 UP1985 PLC007547

GSTIN : 09AAACK5574A1ZP

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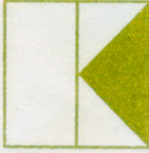
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## Statement Of Unaudited Financial Results For The Third Quarter Ended on 31st December-2021

| Part I |   | (Rs. In Lakhs)   |  |  |   |  |   |
|--------|---|--|--|--|---|--|---|
|        | Particulars   | Current 3<br>months ended<br>(31.12.2021)<br>(Unaudited) | Preceding 3<br>months ended<br>(30.09.2021)<br>(Unaudited) | Previous<br>corresponding 3<br>months ended<br>(31.12.2020)<br>(Unaudited) | Year to date<br>figures for<br>current period<br>ended<br>(31.12.2021)<br>(Unaudited) | Year to date<br>figures for the<br>previous year<br>ended<br>(31.12.2020)<br>(Unaudited) | Previous<br>year ended<br>(31.03.2021)<br>(Audited) |
| 1      | Interest earned /Income from operations<br>(a)+(b)+(c)+(d)  | 9.86   | 10.56  | 7.67   | 34.95   | 459.82   | 1405.56   |
| (a)    | Interest/ discount on advances/ bills   | 6.80   | 5.36   | 5.90   | 18.46   | 12.35  | 21.68   |
| (b)    | Income on investments   | 3.06   | 5.20   | 1.77   | 16.49   | 447.47   | 1383.88   |
| (c)    | Interest on balances with Reserve Bank of<br>India and other inter-bank funds<br>(Applicable to Banks)  | NA   | NA   | NA   | NA  | NA   | NA  |
|        | OR  |  |  |  |   |  |   |
|        | Income from leases (Applicable to Finance<br>Companies)   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00  |
| (d)    | Others  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00  |
|        | (All items exceeding 10% of the total<br>interest earned/ income from operations<br>may be shown separately)  |  |  |  |   |  |   |
| 2      | Other income  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00  |
| 3      | Total income (1+2)  | 9.86   | 10.56  | 7.67   | 34.95   | 459.82   | 1405.56   |
| 4      | Interest expended (Applicable to Banks)   | NA   | NA   | NA   | NA  | NA   | NA  |
|        | OR  |  |  |  |   |  |   |
|        | Interest &other finance charges<br>expended(Applicable to Finance<br>Companies)   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00  |
| 5      | Operating Expenses (i)+(ii)   | 15.83  | 13.53  | 18.22  | 47.77   | 51.16  | 67.33   |
| (i)    | Employees cost@   | 7.83   | 7.02   | 10.30  | 21.42   | 26.52  | 33.60   |
| (ii)   | Other operating expenses [All items<br>exceeding 10% of the operating expenses (i.e. total<br>expenditure excluding interest / interest &other<br>charges expenditure) may be shown separately] | 8.00   | 6.51   | 7.92   | 26.35   | 24.64  | 33.73   |
| 6      | Total expenditure excluding provisions<br>and contingencies (4+5)   | 15.83  | 13.53  | 18.22  | 47.77   | 51.16  | 67.33   |
| 7      | Operating Profit/ (Loss) before<br>provisions and contingencies (3-6)   | (5.97)   | (2.97)   | (10.55)  | (12.82)   | 408.66   | 1338.23   |
| 8      | Provisions (other than tax) and<br>contingencies  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00  |
| 9      | Profit / (Loss) from ordinary activities<br>before exceptional items(7-8)   | (5.97)   | (2.97)   | (10.55)  | (12.82)   | 408.66   | 1338.23   |
| 10     | Exceptional items   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   | (0.51)  |
| 11     | Profit / (Loss) from ordinary activities<br>before tax (9+10)   | (5.97)   | (2.97)   | (10.55)  | (12.82)   | 408.66   | 1337.72   |
| 12     | Tax expense   | 0.00   | 0.00   | 0.00   | 0.00  | 67.77  | 69.33   |
| 13     | Net Profit/ (Loss) from ordinary activities<br>after tax (11-12)  | (5.97)   | (2.97)   | (10.55)  | (12.82)   | 340.89   | 1268.39   |
| 14     | Extraordinary items (net of tax expense<br>Rs.Lakhs)  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00  |







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|         |  |        |        |         |         |        |         |
|---------|--|--------|--------|---------|---------|--------|---------|
| 15      | Net Profit / (Loss) after taxes but before share of profit / (loss) of associates and minority interest (13+14)#   | (5.97) | (2.97) | (10.55) | (12.82) | 340.89 | 1268.39 |
| 16      | Share of profit / (loss) of associates#  | 0.00   | 0.00   | 0.00    | 0.00    | 0.00   | 0.00    |
| 17      | Minority interest#   | 0.00   | 0.00   | 0.00    | 0.00    | 0.00   | 0.00    |
| 18      | Net Profit / (Loss) for the period (15+16+17)  | (5.97) | (2.97) | (10.55) | (12.82) | 340.89 | 1268.39 |
| 19      | Paid-up equity share capital (Face value of the share shall be indicated)  | 600.00 | 600.00 | 600.00  | 600.00  | 600.00 | 600.00  |
| 20      | Reserves excluding revaluation reserves (as per balance sheet of previous accounting year)   | 0.00   | 0.00   | 0.00    | 0.00    | 0.00   | 3474.30 |
| 21 (i)  | Earnings per share (EPS) (before extraordinary items) (of Face Value Rs. 10/- each) (not annualised):  |        |        |         |         |        |         |
|         | (a) Basic  | (0.10) | (0.05) | (0.18)  | (0.21)  | 5.68   | 21.14   |
|         | (b) Diluted  | 0.00   | 0.00   | 0.00    | 0.00    | 0.00   | 0.00    |
| 21 (ii) | Earnings per share (EPS) (after extraordinary items) (of Face Value Rs. 10/- each) (not annualised):   |        |        |         |         |        |         |
|         | (a) Basic  | (0.10) | (0.05) | (0.18)  | (0.21)  | 5.68   | 21.14   |
|         | (b) Diluted  | 0.00   | 0.00   | 0.00    | 0.00    | 0.00   | 0.00    |
| 22 (i)  | Book value per share\$ (before extraordinary items) (of Face Value Rs. 10/- each):   | -      | -      | -       | -       | -      | 67.90   |
| 22 (ii) | Book value per share\$ (after extraordinary items) (of Face Value Rs. 10/- each):  | -      | -      | -       | -       | -      | 67.90   |
| 23      | Analytical Ratios (As required by the respective regulator- to be computed on the basis of formula stipulated and as required to be disclosed in the financial statements) |        |        |         |         |        |         |
|         | (i) Percentage of shares held by Government of India   | 0.00   | 0.00   | 0.00    | 0.00    | 0.00   | 0.00    |
|         | (ii) Capital Adequacy Ratio  | NA     | NA     | NA      | NA      | NA     | NA      |
|         | (iii) NPA Amount / Ratios  |        |        |         |         |        |         |
|         | a) Amount of Gross NPA   | 0.00   | 0.00   | 0.00    | 0.00    | 0.00   | 0.00    |
|         | b) Amount of Net NPA   | 0.00   | 0.00   | 0.00    | 0.00    | 0.00   | 0.00    |
|         | c) % of Gross NPA  | 0.00   | 0.00   | 0.00    | 0.00    | 0.00   | 0.00    |
|         | d) % of Net NPA  | 0.00   | 0.00   | 0.00    | 0.00    | 0.00   | 0.00    |
|         | (iv) Return on Assets  | -      | -      | -       | -       | -      | 31.13%  |
|         | (v) Any other ratio  | -      | -      | -       | -       | -      | -       |

## Notes :

- The Company has operated in only one segment.
- Above results have been reviewed by the Audit Committee and approved by the board of directors of the company at its meeting held on 11.02.2022. The Statutory Auditor of the company have carried out a limited review of accounts of the company for the Third Quarter ended 31st December, 2021

Place : KANPUR  
Dated : 11.02.2022

By order of the Board

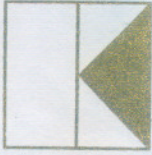
*G.D. Maheshwari*  
(G.D. Maheshwari)

Director

DIN- 00235209







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## PART II - Select Information for the Quarter Ended 31.12.2021

|          | Particulars  | 3 months<br>ended as at<br>(31.12.2021)<br>(Unaudited) | Preceding 3<br>months ended<br>as at<br>(30.09.2021)<br>(Unaudited) | Previous<br>corresponding 3<br>months ended as<br>at (31.12.2020)<br>(Unaudited) | Previous year<br>ended as at<br>(31.03.2021)<br>(Audited) |
|----------|--|--|---|--|---|
| <b>A</b> | <b>PARTICULARS OF SHAREHOLDING</b>   |  |   |  |   |
| <b>1</b> | <b>Public shareholding</b>   |  |   |  |   |
|          | a. Number of shares  | 1855481  | 1855481   | 1855481  | 1855481   |
|          | b. Percentage of shareholding  | 30.92%   | 30.92%  | 30.92%   | 30.92%  |
| <b>2</b> | <b>Promoters and Promoter Group Shareholding</b>                                       |  |   |  |   |
|          | c) Pledged / Encumbered  |  |   |  |   |
|          | Number of shares   | NIL  | NIL   | NIL  | NIL   |
|          | Percentage of shares (as a % of the total shareholding of promoter and promoter group) | NIL  | NIL   | NIL  | NIL   |
|          | Percentage of shares (as a % of the total share capital of the company)                | NIL  | NIL   | NIL  | NIL   |
|          | d) Non – encumbered  |  |   |  |   |
|          | Number of shares   | 4144519  | 4144519   | 4144519  | 4144519   |
|          | Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 100.00%  | 100.00%   | 100.00%  | 100.00%   |
|          | Percentage of shares (as a % of the total share capital of the company)                | 69.08%   | 69.08%  | 69.08%   | 69.08%  |
| <b>B</b> | <b>INVESTOR COMPLAINTS</b>   |  |   |  |   |
|          | Pending at the beginning of the quarter  | NIL  | NIL   | NIL  | NIL   |
|          | Received during the quarter  | NIL  | NIL   | NIL  | NIL   |
|          | Disposed of during the quarter   |  |   |  |   |
|          | Remaining unresolved at the end of the quarter   | NIL  | NIL   | NIL  | NIL   |

Place : KANPUR

Dated : 11.02.2022

By order of the Board



(G.D. Maheshwari)

Director

DIN- 00235209

