

# 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 STANDALONE AUDITED FINANCIAL RESULTS FOR THE FOURTH QUARTER ENDED 31ST MARCH, 2017

PART I						(₹ in Lakhs)
	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Previous year ended
		(31-03-2017)	(31-12-2016)	(31-03-2016)	(31-03-2017)	(31-03-2016)
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	<b>Income from operations</b>					
	(a) Net sales/income from operations (Net of excise duty)	78.18	40.12	66.18	175.15	169.00
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00
	<b>Total income from operations (net)</b>	<b>78.18</b>	<b>40.12</b>	<b>66.18</b>	<b>175.15</b>	<b>169.00</b>
2	<b>Expenses</b>					
	(a) Cost of materials consumed	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
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	8.00	8.30	8.60	30.92	35.18
	(e) Depreciation and amortisation expense	0.45	0.41	0.57	1.69	2.28
	(f) Conveyance	1.72	1.00	1.52	4.37	3.79
	(g) Provision for non performing assets	0.00	0.00	(0.49)	0.00	1.16
	(h) Other expenses	5.1	3.64	6.53	22.64	24.10
	<b>Total expenses</b>	<b>15.27</b>	<b>13.35</b>	<b>16.73</b>	<b>59.62</b>	<b>66.51</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>62.91</b>	<b>26.77</b>	<b>49.45</b>	<b>115.53</b>	<b>102.49</b>
4	<b>Other income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>62.91</b>	<b>26.77</b>	<b>49.45</b>	<b>115.53</b>	<b>102.99</b>
6	<b>Finance costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.06</b>	<b>0.17</b>
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>62.91</b>	<b>26.77</b>	<b>49.41</b>	<b>115.47</b>	<b>102.82</b>
8	<b>Exceptional items (Deferred Tax)</b>	<b>0.25</b>	<b>0.00</b>	<b>(1.03)</b>	<b>0.25</b>	<b>(1.03)</b>
9	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>62.66</b>	<b>26.77</b>	<b>50.44</b>	<b>115.22</b>	<b>103.85</b>
10	<b>Tax expense</b>	<b>(1.66)</b>	<b>(0.64)</b>	<b>(2.93)</b>	<b>0.00</b>	<b>0.00</b>
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 - 10)</b>	<b>64.32</b>	<b>27.41</b>	<b>53.37</b>	<b>115.22</b>	<b>103.85</b>
12	<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>
13	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>64.32</b>	<b>27.41</b>	<b>53.37</b>	<b>115.22</b>	<b>103.85</b>
14	<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>
15	<b>Minority interest *</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	64.32	27.41	53.37	115.22	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
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	1742.85	1627.84
19 i	Earnings per share (before extraordinary items)					
	(of ₹ 10 /- each) (not annualised):					
	(a) Basic	1.07	0.46	0.89	1.92	1.73
	(b) Diluted	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	1.07	0.46	0.89	1.92	1.73
	(b) Diluted	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 15.05.2017.

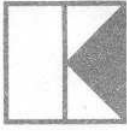
Place : KANPUR  
Dated : 15.05.2017

By order of the Board

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

DIN 00235209





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## Standalone Statement of Assets and Liabilities as at 31st March ,2017

Particulars		(` in Lakhs)	
		As at year end) (31-03-2017)	As at previous year end) (31-03-2016)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	600.00	600.00
	(b) Reserves and surplus	1742.85	1627.84
	(c) Money received against share warrants	0.00	0.00
	<b>Sub-total - Shareholders' funds</b>	<b>2342.85</b>	<b>2227.84</b>
2	<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	18.34	21.92
	<b>Sub-total - Non-current liabilities</b>	<b>18.34</b>	<b>21.92</b>
3	<b>Current liabilities</b>		
	(a) Short-term borrowings	0.00	2.00
	(b) Trade payables	5.96	6.86
	(c) Other current liabilities	6.63	5.10
	(d) Short-term provisions	0.00	0.90
	<b>Sub-total - Current liabilities</b>	<b>12.59</b>	<b>14.86</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2373.78</b>	<b>2264.62</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	29.93	25.97
	(b) Non-current investments	2167.50	1999.45
	(c) Deferred tax assets (net)	4.98	5.44
	(d) Long-term loans and advances	90.96	155.60
	(e) Other non-current assets	0.00	0.00
	<b>Sub-total - Non-current assets</b>	<b>2293.37</b>	<b>2186.46</b>
2	<b>Current assets</b>		
	(a) Current investments	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	2.86	2.89
	(d) Cash and cash equivalents	44.35	25.35
	(e) Short-term loans and advances	31.84	49.67
	(f) Other current assets	1.36	0.25
	<b>Sub-total - Current assets</b>	<b>80.41</b>	<b>78.16</b>
	<b>TOTAL - ASSETS</b>	<b>2373.78</b>	<b>2264.62</b>

Place : KANPUR  
Dated : 15.05.2017

By order of the Board

(G.D. Maheshwari)

Director

DIN - 00235209

