



KEY CORP LIMITED

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

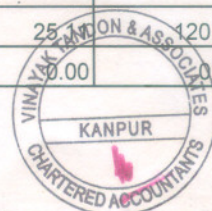
CIN-L65921 UP1985 PLC007547

e-mail : keycorpltd@gmail.com

2305416

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER, 2019

PART I							
(₹ in Lakhs)							
	Particulars	3 months ended (30-09-2019)	Preceding 3 months ended (30-06-2019)	Corresponding 3 months ended in the previous year (30-09-2018)	Year to date figures for current period ended (30-09-2019)	Year to date figures for previous year ended (30-09-2018)	Previous year ended (31-03-2019)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net sales/income from operations (Net of excise duty)	44.74	20.42	28.60	65.16	57.87	187.07
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
	Total income from operations (net)	44.74	20.42	28.60	65.16	57.87	187.07
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	9.92	7.11	7.39	17.03	14.44	30.42
	(e) Depreciation and amortisation expense	0.80	0.80	0.86	1.60	1.55	3.10
	(f) Conveyance	1.02	1.02	0.99	2.04	1.92	5.15
	(g) Provision for non performing assets	0.00	0.00	0.00	0.00	0.00	0.00
	(h) Other expenses	5.80	8.06	5.64	13.86	14.28	25.52
	Total expenses	17.54	16.99	14.88	34.53	32.19	64.19
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	27.20	3.43	13.72	30.63	25.68	122.88
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)	27.20	3.43	13.72	30.63	25.68	122.88
6	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	27.20	3.43	13.72	30.63	25.68	122.88
8	Exceptional items (Deferred Tax)	0.00	0.00	0.00	0.00	0.00	(0.18)
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	27.20	3.43	13.72	30.63	25.68	123.06
10	Tax expense	1.99	0.00	(0.26)	1.99	0.57	2.47
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	25.21	3.43	13.98	28.64	25.11	120.59
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)	25.21	3.43	13.98	28.64	25.11	120.59
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) *	25.21	3.43	13.98	28.64	25.11	120.59
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	2097.26
19 i	Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised):						
	(a) Basic	0.42	0.06	0.23	0.48	0.42	2.01
	(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	0.42	0.06	0.23	0.48	0.42	2.01
	(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00

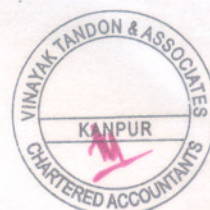
Notes :

- 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.11.11.2019 The Statutory Auditor of the company have carried out a limited review of accounts of the company for the second quarter ended 30th september 2019
- 3 The Company has no subsidiaries.
- 4 Statement of assets and liabilities ^{and cash flow} as at 30th Setptember,2019 is annexed as sheet no:1. & No 2

Place : KANPUR
Dated : 11.11.2019

By order of the Board

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





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Sheet No.1

Statement of Assets and Liabilities as at 30th September, 2019

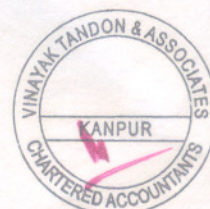
		(₹ in Lakhs)	(₹ in Lakhs)
	Particulars	As at (current half year end) (30-09-2019)	As at (previous year end) (31-03-2019)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	600.00	600.00
	(b) Reserves and surplus	2125.91	2097.26
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	2725.91	2697.26
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	23.13	20.14
	Sub-total - Non-current liabilities	23.13	20.14
4	Current liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	5.14	4.30
	(c) Other current liabilities	1.42	2.87
	(d) Short-term provisions	12.50	10.52
	Sub-total - Current liabilities	19.06	17.69
	TOTAL - EQUITY AND LIABILITIES	2768.10	2735.09
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	37.04	38.29
	(b) Non-current investments	2592.27	2517.41
	(c) Deferred tax assets (net)	4.70	4.70
	(d) Long-term loans and advances	92.15	125.91
	(e) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	2726.16	2686.31
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	16.50	1.05
	(d) Cash and cash equivalents	10.82	14.49
	(e) Short-term loans and advances	13.16	30.36
	(f) Other current assets	1.46	2.88
	Sub-total - Current assets	41.94	48.78
	TOTAL - ASSETS	2768.10	2735.09

Place : KANPUR

Dated : . 11.11.2019

By order of the Board

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





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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2019

(₹ in Lacs)

	AS AT 30.09.2019	AS AT 31.03.2019
A. CASH FROM OPERATING ACTIVITIES		
Net Profit after Tax	28.64	120.59
Adjustment for :		
Add : (i) Non Cash Item, Depreciation	1.60	3.10
(ii) Provision Required by prudential norms	0.00	0.18
(iii) Provision for Income Tax	1.99	2.47
Less : (i) Deferred Tax	0.00	(0.18)
(ii) Dividend from Mutual Funds	(31.75)	(128.12)
(iii) Gain from Mutual Fund Units	(18.65)	(25.99)
(iv) Profit on Sale of Assets	-	-
(v) Provision written off	0.00	(46.81)
Operating Profit before working capital changes	(18.17)	(27.95)
Adjustments for changes in working capital		
Add : (i) Increase in provision for gratuity	2.99	0.52
Less : (i) Decrease in Current Liabilities and Advances	(0.61)	(2.32)
ii) Decrease in Loan on Vehicles	38.10	(45.16)
iii) Decrease in Current Assets and Advances	1.12	(1.02)
	41.60	(47.98)
Less : Advance Income Tax Paid	(2.30)	(2.29)
NET CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES (a)	21.13	(78.22)
B CASH FLOW FROM INVESTING ACTIVITIES		
Add : (i) Dividend from Mutual Funds	31.75	128.12
Add : (ii) Sale of fixed Assets	-	-
Add : (iii) Sale of Investments (Mutual Fund)	108.79	140.54
	224.42	352.54
Less : (i) Purchase of Investments (Mutual Fund)	(165.00)	(301.32)
(ii) Purchase of Fixed Assets	(0.34)	(5.85)
NET CASH INFLOW /(OUTFLOW) FROM INVESTING ACTIVITIES (b)	(24.80)	45.37
C CASH FLOW FROM FINANCING ACTIVITIES (c)	NIL	NIL
NET CASH (OUTFLOW)/ INFLOW DURING THE PERIOD [a + b + c]	(3.67)	(32.85)
OPENING BALANCE OF CASH & CASH EQUIVALENTS	14.49	47.34
CLOSING BALANCE OF CASH & CASH EQUIVALENTS	10.82	14.49

Place : Kanpur
Dated : 11.11.2019

By order of the Board

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

