



# KEY CORP LIMITED

2305416

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

CIN-L65921 UP1985 PLC007547

e-mail : keycorpltd@gmail.com

Ref:KCL/2019-2020/MISC/VKP1/691359

Dated: 31.07.2020

To,  
The Dy. General Manager  
Corporate Relationship Department  
The Stock Exchange Mumbai  
1st Floor, Trading Ring  
Rotenda Building, P.J. Towers  
Dalal Street  
**MUMBAI-400 001**

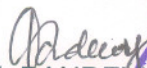
Dear Sir,


We are pleased to inform you that the Board of Directors of the Company, in its meeting held on today i.e. on Friday, the 31<sup>st</sup> July, 2020 has approved Unaudited Financial Results of the Company for the 1st Quarter ended 30.06.2020. We forward herewith copy of the same for your perusal and records.

Please confirm receipt.

Thanking you,

Yours faithfully,  
for KEY CORP LIMITED.

  
(V.K. PANDEY)  
JOINT SECRETARY



Encl: As above.



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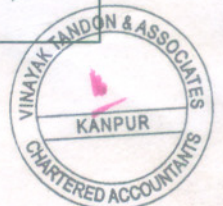
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## Statement Of Unaudited Financial Results For The First Quarter Ended on 30th June-2020

Part I		(Rs. In Lakhs)			
	Particulars	Current 3 months ended (30.06.2020) (Unaudited)	Preceding 3 months ended (31.03.2020) (Audited)	Previous corresponding 3 months ended (30.06.2019) (Unaudited)	Previous year ended (31.03.2020) (Audited)
1	<b>Interest earned /Income from operations (a)+(b)+(c)+(d)</b>	15.79	90.47	20.40	182.24
(a)	Interest/ discount on advances/ bills	1.09	7.34	7.74	29.03
(b)	Income on investments	14.70	83.13	12.66	153.21
(c)	Interest on balances with Reserve Bank of India and other inter-bank funds (Applicable to Banks)	NA	NA	NA	NA
	OR				
	Income from leases (Applicable to Finance Companies)	0.00	0.00	0.00	0.00
(d)	Others	0.00	0.00	0.00	0.00
	(All items exceeding 10% of the total interest earned/ income from operations may be shown separately)				
2	Other income	0.09	0.00	0.02	0.26
3	<b>Total income (1+2)</b>	15.88	90.47	20.42	182.50
4	Interest expended (Applicable to Banks)	NA	NA	NA	NA
	OR				
	Interest & other finance charges expended (Applicable to Finance Companies)	0.00	0.00	0.00	0.00
5	Operating Expenses (i)+(ii)	12.10	112.71	16.99	164.71
(i)	Employees cost@	7.46	8.67	7.11	36.72
(ii)	Other operating expenses [All items exceeding 10% of the operating expenses]	4.64	104.04	9.88	127.99
6	<b>Total expenditure excluding provisions and contingencies (4+5)</b>	12.10	112.71	16.99	164.71
7	<b>Operating Profit/ (Loss) before provisions and contingencies (3-6)</b>	3.78	(22.24)	3.43	17.79
8	Provisions (other than tax) and contingencies	0.00	0.00	0.00	0.00
9	<b>Profit / (Loss) from ordinary activities before exceptional items(7-8)</b>	3.78	(22.24)	3.43	17.79
10	Exceptional items	0.00	0.00	0.00	0.00
11	<b>Profit / (Loss) from ordinary activities before tax (9+10)</b>	3.78	(22.24)	3.43	17.79
12	Tax expense	0.60	(2.80)	0.00	(1.09)
13	<b>Net Profit/ (Loss) from ordinary activities after tax (11-12)</b>	3.18	(19.44)	3.43	18.88
14	Extraordinary items (net of tax expense Rs.Lakhs)	0.00	0.00	0.00	0.00
15	<b>Net Profit / (Loss) after taxes but before share of profit / (loss) of associates and minority interest</b>				





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	(13+ 14)#	3.18	(19.44)	3.43	18.88
16	Share of profit / (loss) of associates#	0.00	0.00	0.00	0.00
17	Minority interest#	0.00	0.00	0.00	0.00
18	<b>Net Profit / (Loss) for the period (15+16+17)</b>	3.18	(19.44)	3.43	18.88
19	Paid-up equity share capital (Face value of the share shall be indicated)	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	2116.14
21 (i)	<b>Earnings per share (EPS) (before extraordinary items) (of Face Value Rs. 10/- each) (not annualised):</b>				
	(a) Basic	0.05	(0.33)	0.06	0.31
	(b) Diluted	0.00	0.00	0.00	0.00
21 (ii)	<b>Earnings per share (EPS) (after extraordinary items) (of Face Value Rs. 10/- each) (not annualised):</b>				
	(a) Basic	0.05	(0.33)	0.06	0.31
	(b) Diluted	0.00	0.00	0.00	0.00
22 (i)	<b>Book value per share\$ (before extraordinary items) (of Face Value Rs. 10/- each):</b>	-	-	-	45.27
22 (ii)	<b>Book value per share\$ (after extraordinary items) (of Face Value Rs. 10/- each):</b>	-	-	-	45.27
23	<b>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)</b>				
	(i) Percentage of shares held by Government of India	0.00	0.00	0.00	0.00
	(ii) Capital Adequacy Ratio	NA	NA	NA	NA
	(iii) NPA Amount / Ratios				
	a) Amount of Gross NPA	0.00	0.00	0.00	0.00
	b) Amount of Net NPA	0.00	0.00	0.00	0.00
	c) % of Gross NPA	0.00	0.00	0.00	0.00
	d) % of Net NPA	0.00	0.00	0.00	0.00
	(iv) Return on Assets	-	-	-	0.70%
	(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 31.07.2020. The Statutory Auditor of the company have carried out a limited review of accounts of the company for the first quarter ended 30th June, 2020

Place : KANPUR

Dated : 31.07.2020

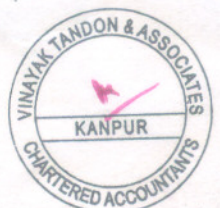
By order of the Board



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

Director

DIN- 00235209





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## PART II - Select Information for the Quarter Ended 30.06.2020

	Particulars	3 months ended as at (30.06.2020)	Preceding 3 months ended as at (31.03.2020)	Previous corresponding 3 months ended as at (30.06.2019)	Previous year ended as at (31.03.2020)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>	<b>(Unaudited)</b>	<b>(Audited)</b>	<b>(Unaudited)</b>	<b>(Audited)</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	4140519	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%	69.01%	69.08%
<b>B</b>	<b>INVESTOR COMPLAINTS</b>				
	Pending at the beginning of the quarter	NIL	NIL	NIL	NIL
	Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter	NIL	NIL	NIL	NIL

Place : KANPUR

Dated : 31.07.2020

By order of the Board



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

Director

DIN- 00235209





"FIRST QUARTER REVIEW REPORT"

*Review Report to the Board of Directors of M/S KEY CORP LTD.*

**Introduction**

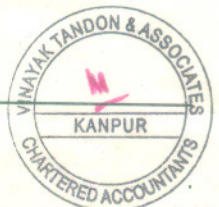
*We have reviewed Part I - Unaudited Financial Results for the Quarter ended 30<sup>th</sup> June, 2020 of the accompanying Statement of Unaudited Financial Results of M/s Key Corp Ltd., which has been approved by the Board of Directors. Management is responsible for the preparation and presentation of the said Statement in accordance with applicable Accounting Standards and other recognised accounting practices and policies. Our responsibility is to express a conclusion on the said Statement Part I based on our review.*

**Scope of Review**

*We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.*

**Conclusion**

*Based on our review conducted as above, nothing has come to our attention that causes us to believe that the said Statement is not prepared, in all material respects, in accordance with applicable Accounting Standards and other recognised accounting practices and policies and has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India / other applicable statutes in respect of income recognition, asset classification, provisioning and other related matters.*





**Report on Legal and Other Regulatory Requirements**

*We also report that we have traced the number of shares as well as the percentage of shareholding in respect of the aggregate amount of public shareholding and the number of shares as well as the percentage of shares pledged / encumbered and non- encumbered in respect of the aggregate amount of promoters and promoter group shareholding in terms of Clause 35 of the Listing Agreement and the particulars relating to investor complaints disclosed in Part II - Select information for the Quarter ended 30th June, 2020 of the Statement, from the details furnished by the Management / Registrars.*

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

**R. N. : 006751C**

**KANPUR**

**VINAYAK TANDON  
PARTNER**

**M. No. : 072968**

**UDIN : 20072968 AAAAHW9320**

**PLACE: KANPUR**

**DATED: 31<sup>TH</sup> July, 2020**