

KEYNOTE

KEYNOTE CORPORATE SERVICES LTD.

Regd. Office : The Ruby, 9th floor, Senapati Bapat Marg, Dadar (W) Mumbai 400 028.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2017

(₹ in lakhs)							
Sr No	Particulars	Quarter ended on			Nine Months ended on		Year Ended on
		31-Dec-17 (Unaudited) (1)	30-Sep-17 (Unaudited) (2)	31-Dec-16 (Unaudited) (3)	31-Dec-17 (Unaudited) (4)	31-Dec-16 (Unaudited) (5)	31-Mar-17 (Audited) (6)
I	Revenue						
	a) Revenue from operations	94.79	111.93	108.86	439.76	233.72	500.20
	b) Other income	49.79	94.66	48.40	204.88	172.71	263.78
	Total Revenue	144.58	206.59	157.26	644.64	406.43	763.98
II	Expenses						
	a) Employee benefits expenses	59.33	68.07	60.99	192.31	188.74	231.59
	b) Finance cost	0.09	0.14	0.27	0.43	0.97	1.20
	c) Depreciation and amortisation expenses	9.75	9.72	10.17	29.08	31.40	41.24
	d) Other expenses	64.37	68.33	46.05	184.86	134.18	253.10
	Total expenses	133.54	146.26	117.48	406.68	355.29	527.13
III	Profit / (Loss) before exceptional items and tax (I-II)	11.04	60.33	39.78	237.96	51.14	236.85
IV	Exceptional items	-	-	-	-	-	-
V	Profit/(Loss) before tax (III-IV)	11.04	60.33	39.78	237.96	51.14	236.85
VI	Tax Expenses						
	Current tax	(8.58)	11.38	-	49.05	9.86	48.32
	Short / (Excess) provision for tax in respect of earlier years	-	-	3.08	-	3.08	3.08
	Deferred tax	6.69	(5.08)	8.32	1.68	9.08	(3.51)
	Total Tax expenses	(1.89)	6.30	11.40	50.73	22.02	47.89
VII	Profit / (Loss) for the period (V-VI)	12.93	54.03	28.38	187.23	29.12	188.96
VIII	Paid up equity share capital (Face Value: ₹10/- per share)	701.83	701.83	701.83	701.83	701.83	701.83
IX	Reserves excluding Revaluation Reserves as per Balance sheet of previous accounting year						4,462.33
X	Earnings Per Share (7,018,339 Equity shares of ₹10/- each) (Not annualised)						
	(a) Basic: (₹)	0.18	0.77	0.40	2.67	0.41	2.69
	(b) Diluted: (₹)	0.18	0.77	0.40	2.67	0.41	2.69

Notes:

- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on Thursday, February 8, 2018. The results for the quarter ended December 31 2017 have been reviewed by the Statutory Auditors of the Company.
- Figures for the previous year/quarters have been regrouped, reclassified and/or recasted wherever necessary.



Keynote Corporate Services Limited

The Ruby, 9th Floor, Senapati Bapat Marg, Dadar (West), Mumbai - 400028

Tel.: 91 22 3026 6000 • Fax : 91 22 3026 6088 • Email : info@keynoteindia.net • Website : www.keynoteindia.net

CIN - L67120MH1993PLC072407

KEYNOTE

3	QUARTERLY UNAUDITED SEGMENT RESULTS	(₹ in lakhs)				
Particulars	Quarter Ended on			Nine Months ended on		Year Ended on
	31-Dec-17 (Unaudited)	30-Sep-17 (Unaudited)	31-Dec-16 (Unaudited)	31-Dec-17 (Unaudited)	31-Dec-16 (Unaudited)	31-Mar-17 (Audited)
1. Segment Revenue						
(a) Merchant Banking	94.79	111.93	108.86	439.76	233.72	500.20
(b) Investment	49.93	68.36	46.98	177.43	164.04	237.05
(c) Unallocated	(0.14)	26.30	1.42	27.45	8.67	26.73
Total income from operations, other operating income & other income	144.58	206.59	157.26	644.64	406.43	763.98
2. Segment Results - Profit / (Loss) before tax and interest from each segment						
(a) Merchant Banking	(24.25)	(20.46)	(3.58)	74.87	(104.28)	(1.96)
(b) Investment	37.76	61.92	45.98	148.98	120.22	222.10
(c) Unallocated	(24.91)	(23.80)	(28.08)	(90.23)	(29.15)	(70.16)
Total	(11.40)	17.66	14.32	133.62	(13.21)	149.98
Less: Interest Expenses	(0.07)	(0.14)	(0.27)	(0.41)	(0.97)	(1.20)
Add: Interest Income	22.51	42.81	25.73	104.75	65.32	88.07
Profit / (Loss) from ordinary activities before tax	11.04	60.33	39.78	237.96	51.14	236.85
3. Segment Assets						
(a) Merchant Banking	995.37	1,061.17	1,295.13	995.37	1,295.13	1,171.81
(b) Investment	1,993.79	1,958.89	1,829.75	1,993.79	1,829.75	1,837.57
(c) Unallocated	2,448.26	2,447.62	3,025.19	2,448.26	3,025.19	2,442.07
Total	5,437.42	5,467.68	6,150.07	5,437.42	6,150.07	5,451.45
4. Segment Liabilities						
(a) Merchant Banking	80.98	93.17	323.56	80.98	323.56	186.63
(b) Investment	-	-	1.75	-	1.75	-
(c) Unallocated	89.52	120.53	820.44	89.52	820.44	100.66
Total	170.50	213.70	1,145.75	170.50	1,145.75	287.29

Note: The above Segment information is presented on the basis of the Unaudited Financial statements. The company's operation predominantly relate to Merchant Banking & related activities and Investment activities. In accordance with Accounting Standard - 17 "Segment Reporting", Merchant Banking and related activities and Investment activities are classified as reportable segments. The balance is shown as unallocated items.



Place: Mumbai
Dated: February 8, 2018

For and on behalf of Board of Directors




Uday S. Patil
 Director
 DIN: 00003978

Keynote Corporate Services Limited

The Ruby, 9th Floor, Senapati Bapat Marg, Dadar (West), Mumbai - 400028
 Tel.: 91 22 3026 6000 • Fax : 91 22 3026 6088 • Email : info@keynoteindia.net • Website : www.keynoteindia.net
 CIN - L67120MH1993PLC072407

Limited Review Report**Review Report to
The Board of Directors of
Keynote Corporate Services Limited**

We have reviewed the accompanying Statement of Unaudited Financial Results for the quarter and nine months ended December 31, 2017 of Keynote Corporate Services Limited ('the Company') being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with SEBI circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on February 8, 2018. Our responsibility is to issue a report on these financial statements based on our review.

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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 read with SEBI circular dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S M S R & Co LLP
Chartered Accountants
Firm Registration No.110592W/W100094

U Balakrishna Bhat
Partner
Membership No.: 019216

Mumbai
Date: February 8, 2018

