

KEYNOTE

KEYNOTE CORPORATE SERVICES LTD.

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

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH,2016

PART - I		Standalone					(Rs. in lacs)	
Sr. No.	Particulars	Quarter Ended on			Year Ended on	Year Ended on	Consolidated	
		31-Mar-16 (Unaudited) (Refer note 5) (1)	31-Mar-15 (Unaudited) (Refer note 5) (2)	31-Dec-15 (Unaudited) (3)	31-Mar-16 Audited (4)	31-Mar-15 Audited (5)	31-Mar-16 (Audited) (6)	31-Mar-15 (Audited) (7)
1	Income from operations							
	a) Income from Operations	44.87	247.22	240.10	710.70	407.22	1,768.80	1,247.33
	b) Other Operating Income	0.33	0.47	1.60	5.11	1.45	5.11	1.45
	Total income from operations (net)	45.20	247.69	241.70	715.81	408.67	1,773.91	1,248.78
2	Expenses							
	a) Employee benefits expenses	58.63	38.76	61.21	243.73	243.90	438.54	424.19
	b) Depreciation and amortisation expenses	10.27	(0.03)	11.43	44.03	37.39	81.04	82.82
	c) Rent rates & taxes	-	-	-	-	-	0.24	1.62
	d) Professional Charges	14.32	41.69	17.77	97.30	98.72	217.50	200.21
	e) Travelling & Conveyance expenses	4.05	1.85	3.94	13.11	12.64	46.2	53.3
	g) Other Expenses	19.24	27.20	47.72	115.63	92.84	625.12	246.39
	Total expenses	106.51	109.47	142.07	513.81	485.49	1,408.63	1,008.56
3	Profit/(Loss) from Operations before Other Income, finance costs and exceptional items (1-2)	(61.30)	138.22	99.63	202.01	(76.82)	365.27	240.22
4	Other Income	68.11	37.35	101.93	282.06	175.01	550.52	368.53
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	6.81	175.57	201.56	484.06	98.19	915.80	608.75
6	Finance costs	0.52	1.90	0.57	2.54	5.03	253.39	351.77
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	6.29	173.67	200.99	481.52	93.16	662.41	256.98
8	Exceptional	-	14.12	-	-	14.12	-	3.08
9	Profit/(Loss) from ordinary activities before tax (7-8)	6.29	159.55	200.99	481.52	79.04	662.41	253.90
10	Current Tax	(2.69)	12.25	39.55	114.95	12.25	162.95	54.89
	Short/(Excess) provision for tax in respect of earlier years	0.00	0.08	0.72	0.72	0.02	3.93	3.74
	Deferred Tax	6.69	9.02	6.90	18.15	14.67	32.00	26.11
11	Net Profit /(Loss) from ordinary activities after tax(9-10)	2.28	138.20	153.82	347.70	52.10	463.53	169.16
12	Extraordinary items	-	-	-	-	-	-	-
13	Net Profit /(Loss) for the period (11-12)	2.28	138.20	153.82	347.70	52.10	463.53	169.16
14	Paid up equity share capital (Face Value per share: Rs.10/-)	701.83	701.83	701.83	701.83	701.83	556.66	556.66
15	Reserves excluding Revaluation Reserves as per balancesheet of previous accounting year				4,273.36	4,007.99	6,064.09	5,696.85
16. i	Earnings Per Share (Before Extraordinary items) (70,18,339 Equity shares of Rs.10/- each) (Not annulized)							
	(a) Basic	0.03	1.97	2.19	4.95	0.74	8.33	3.04
	(b) Diluted	0.03	1.97	2.19	4.95	0.74	8.33	3.04
16. ii	Earnings Per Share (After Extraordinary items) (70,18,339 Equity shares of Rs.10/- each) (Not annulized)							
	(a) Basic	0.03	1.97	2.19	4.95	0.74	8.33	3.04
	(b) Diluted	0.03	1.97	2.19	4.95	0.74	8.33	3.04

Notes:

- 1 The Audit Committee and the Board of Directors at its meeting held on 26th May, 2016 reviewed and approved the Audited Financial Statements for the Financial Year 2015-16 on standalone as well as consolidated basis.
- 2 The consolidated Financial statements have been prepared in accordance with applicable Accounting Standards, based on the Audited Financial Statements of the company and its subsidiaries Keynote Capitals Ltd, Keynote Fincorp Ltd & step down subsidiary Keynote Commodities Ltd as well as Keynote Trust.
- 3 The Board of Directors of the Company has recommended dividend of Re.1/- per equity share of Face Value Rs.10/-each (i.e.10 %) payable to shareholders of the company subject to approval in the Annual General Meeting
- 4 Company's application u/s 309(1)(b) of the Companies Act, 1956 for payment of professional fees of Rs.16.50 lacs for FY 2013-14 to the Chairman(Non-Executive) had been rejected by Central Government in July 2014. During this financial year Company has recovered the aforesaid professional fees.
- 5 The figures for quarter ended 31 March 2016 and 31 March 2015 are balancing figures between the audited figures in respect of the full financial year and published year to date figures upto the third quarter of the relevant financial year.
- 6 The Consolidated financial results as given above, have been prepared as per Accounting Standard - 21 "Consolidated Financial Statements" notified by the National Advisory Committee on Accounting Standards.
- 7 Figures for the previous quarter/period/year have been regrouped, reclassified and/or recasted wherever necessary.



Keynote Corporate Services Limited

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CIN-L67120MH1993PLC072407



KEYNOTE

8 Standalone & Consolidated Statement of Assets & Liabilities					
(Rs. in lacs)					
Sr No	Particulars	Standalone		Consolidated	
		As At 31-March - 16	As At 31-March - 15	As At 31-March - 16	As At 31-March - 15
		(Audited)	(Audited)	(Audited)	(Audited)
A	EQUITY AND LIABILITIES				
	1. Shareholders' Funds:				
	(a) Share Capital	701.83	701.83	556.66	556.66
	(b) Reserves & Surplus	4,273.36	4,007.99	6,064.09	5,696.85
		4,975.19	4,709.82	6,620.75	6,253.51
	Non Current Liabilities:				
	(a) Long-term borrowings	7.15	16.95	23.60	22.70
	(b) Deferred tax Liability (net)	71.74	53.58	134.64	99.06
	(c) Other Long term liabilities	3.00	3.00	3.00	3.00
	(d) Long-term provisions	14.63	16.70	14.63	16.70
		96.52	90.23	175.87	141.46
	Current liabilities				
	(a) Short Term Borrowings	-	-	1,140.89	2,018.82
	(b) Trade payables	7.61	37.40	1,433.99	1,142.80
	(c) Other current liabilities	52.94	99.60	586.99	146.92
	(d) Short-term provisions	102.31	103.22	138.44	133.00
		162.86	240.22	3,299.71	3,441.54
	TOTAL	5,234.57	5,040.27	10,096.33	9,836.51
	II. ASSETS:				
	1. Non Current assets:				
	(a) Fixed assets				
	(i) Tangible assets	964.70	1,007.09	1,917.08	1,965.28
	(ii) Intangible assets	-	-	359.57	359.57
	(iii) Goodwill on Consolidation	-	-	10.42	10.42
	(b) Capital work-in-progress	-	-	-	-
	(c) Non-current investments	2,435.73	2,427.61	372.71	203.39
	(d) Deferred tax Liability (net)	-	-	-	-
	(e) Long-term loans and advances	3.97	3.96	230.00	371.24
	(f) Other non-current assets	-	-	121.00	60.83
		3,404.40	3,438.66	3,010.78	2,970.73
	Current assets				
	(a) Inventories	-	-	199.24	63.34
	(b) Current investments	1,345.97	404.74	1,395.48	404.74
	(c) Trade receivables	97.60	163.30	618.22	504.04
	(d) Cash and bank balances	93.03	71.09	3,342.51	2,415.46
	(e) Short-term loans and advances	277.40	873.80	1,496.42	3,371.30
	(f) Other current assets	16.17	88.68	33.68	106.90
		1,830.17	1,601.61	7,085.55	6,865.78
		5,234.57	5,040.27	10,096.33	9,836.51

For and on behalf of Board of Directors

Place : Mumbai
Dated : 26th May, 2016



Vineet Suchanti
Vineet Suchanti
Managing Director

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