

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 30TH JUNE 2016					
Sr. No.	Particulars	Quarter Ended on			(Rs. In Lacs)
		30-Jun-16 (Unaudited) (1)	31-Mar-16 (Unaudited) (2)	30-Jun-15 (Unaudited) (3)	31-Mar-16 (Audited) (4)
1	Income from operations				
	a) Income from Operations	88.23	44.87	151.82	710.70
	b) Other Operating Income	0.51	0.33	0.98	5.11
	Total income from operations (net)	88.74	45.20	152.80	715.81
2	Expenses				
	a) Employee benefits expenses	62.95	58.63	62.20	243.73
	b) Depreciation and amortisation expenses	10.59	10.27	10.86	44.03
	c) Professional Charges	14.04	14.32	23.70	97.30
	d) Travelling & Conveyance expenses	1.69	4.05	0.97	13.11
	e) Other Expenses	19.27	19.24	18.76	115.63
	Total expenses	108.54	106.51	116.49	513.80
3	Profit/(Loss) from Operations before Other Income, finance costs and exceptional items (1-2)	(19.80)	(61.31)	36.31	202.01
4	Other Income	51.48	68.11	33.95	282.05
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	31.68	6.80	70.26	484.06
6	Finance costs	0.39	0.52	0.77	2.54
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	31.29	6.28	69.49	481.52
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	31.29	6.28	69.49	481.52
10	Current Tax	9.86	(2.69)	20.68	114.95
	Short/(Excess) provision for tax in respect of earlier years	-	0.00	-	0.72
	Deferred Tax	0.24	6.69	3.73	18.15
11	Net Profit /(Loss) from ordinary activities after tax(9-10)	21.19	2.28	45.08	347.70
12	Extraordinary items	-	-	-	-
13	Net Profit /(Loss) for the period (11+12)	21.19	2.28	45.08	347.70
14	Paid up equity share capital (Face Value per share: Rs.10/-)	701.83	701.83	701.83	701.83
15	Reserves excluding Revaluation Reserves as per balancesheet of previous accounting year				4,273.36
16. i	Earnings Per Share (7018339 Equity shares of Rs.10/- each) (Not annulized)				
	(a) Basic (Rs.)	0.30	0.03	0.64	4.95
	(b) Diluted (Rs.)	0.30	0.03	0.64	4.95
16. ii	Earnings Per Share (After Extraordinary items) (7018339 Equity shares of Rs.10/- each) (Not annulized)				
	(a) Basic (Rs.)	0.30	0.03	0.64	4.95
	(b) Diluted (Rs.)	0.30	0.03	0.64	4.95



Keynote Corporate Services Limited

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

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CIN-L67120MH1993PLC072407

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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, 11th August, 2016. The results for the quarter ended 30th June 2016 have been reviewed by the Statutory Auditors of the Company.
- Figures for the previous year/quarters have been regrouped, reclassified and/or recast wherever necessary.
- The figures of the quarter ended 31st March, 2016 are balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the previous financial year ended on 31st March, 2016.

(Rs.in lacs)

4 QUARTERLY UNAUDITED SEGMENT RESULTS

Particulars	Quarter Ended (Unaudited)			Year Ended (Audited)
	30-Jun-16	31-Mar-16	30-Jun-15	31-Mar-16
1. Segment Revenue				
(a) Merchant Banking	88.74	45.20	152.80	715.19
(b) Investment	48.87	66.92	31.85	243.43
(c) Unallocated	4.19	26.78	3.65	44.90
Total	141.80	138.90	188.30	1,003.52
Less: Inter Segment Revenue	-	-	-	-
Income From Operations, Other Operating income & Other Income	141.80	138.90	188.30	1,003.52
2. Segment Results Profit / (Loss) before tax and interest from Each segment)				
(a) Merchant Banking	1.06	(53.21)	42.25	337.44
(b) Investment	31.73	25.45	26.45	97.48
(c) Unallocated	(14.06)	8.42	1.01	(65.81)
Total	18.73	(19.34)	69.71	369.11
Less: (i) Interest	0.39	0.52	0.77	2.54
Add: Interest Income	12.95	26.14	0.55	114.95
(iii) Un-allocable income	-	-	-	-
Profit/(Loss) from Ordinary Activities before Tax	31.29	6.28	69.49	481.52
Segment Assets				
(a) Merchant Banking	1,346.21	1,347.61	1,382.73	1,347.61
(b) Investment	1,841.34	1,785.74	1,520.26	1,785.74
(c) Unallocated	3,035.84	3,023.77	3,199.13	3,023.77
Total	6,223.39	6,157.12	6,102.12	6,157.12
Segment Liabilities				
(a) Merchant Banking	316.62	279.17	312.52	279.17
(b) Investment	1.91	1.71	1.80	1.71
(c) Unallocated	908.47	901.04	1,032.89	901.04
Total	1,227.00	1,181.92	1,347.21	1,181.92

Notes:

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 on 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: 11th August, 2016



For and on behalf of Board of Directors

Vineet Suchanti
Vineet Suchanti
Managing Director
DIN:00004031

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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 of **Keynote Corporate Services Limited** ('the Company') for the three month period ended 30 June 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 11 August 2016. 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 applicable accounting standards specified under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 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 including the manner in which is to be disclosed, or that it contains any material misstatement.

The figures of the quarter ended 30 June 2015 were reviewed by another firm of Chartered Accountants.

For S M S R & Co LLP
Chartered Accountants

Firm Registration No.110592W/W100094



Ravi Kapoor
Partner

Membership No.: 040404



Mumbai
Date: 11 August, 2016