

KEYNOTE

KEYNOTE CORPORATE SERVICES LTD.

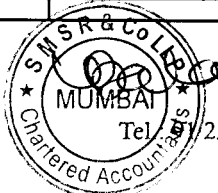
Regd. Office : The Ruby, 9th floor, Senapati Bapat Marg, Dadar (W) Mumbai 400 028.

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH 2017

PART - I		Standalone					(Rs. in lakhs)	
Sr. No.	Particulars	Quarter Ended on			Year Ended on	Year Ended on	Consolidated	
		31-Mar-17 (Audited) (Refer note 4) (1)	31-Dec-16 (Unaudited) (2)	31-Mar-16 (Audited) (Refer note 4) (3)	31-Mar-17 (Audited) (4)	31-Mar-16 (Audited) (5)	31-Mar-17 (Audited) (6)	31-Mar-16 (Audited) (7)
I	Revenue from Operations	266.48	108.86	45.20	500.20	715.81	1,389.55	1,773.91
II	Other Income	91.07	48.40	68.11	263.78	282.06	1,096.84	550.52
III	Total Revenue (I+II)	357.55	157.26	113.31	763.98	997.87	2,486.39	2,324.43
IV	Expenses							
a)	Employee benefits expenses	42.85	60.99	58.63	231.59	243.73	438.35	438.54
b)	Finance costs	0.23	0.27	0.52	1.20	2.54	267.62	253.39
c)	Depreciation and amortisation expenses	9.84	10.17	10.27	41.24	44.03	436.61	94.25
d)	Other Expenses	118.92	46.05	37.61	253.10	226.05	598.56	889.05
	Total expenses	171.84	117.48	107.03	527.13	516.35	1,741.14	1,675.23
V	Profit before tax (III-IV)	185.71	39.78	6.28	236.85	481.52	745.25	649.20
	1) Current Tax	38.46	-	(2.69)	48.32	114.95	156.83	162.95
	2) Short/(Excess) provision for tax in respect of earlier years	0.00	3.08	0.00	3.08	0.72	2.84	3.93
	3) Deferred Tax	(12.59)	8.32	6.69	(3.51)	18.15	9.07	32.00
VI	Tax Expenses	25.87	11.40	4.00	47.89	133.82	168.74	198.88
VII	Profit / (Loss) for the period (V-VI)	159.84	28.38	2.28	188.96	347.70	576.51	450.32
VIII	Paid-up equity share capital (Face Value Rs.10/- per share)	701.83	701.83	701.83	701.83	701.83	556.66	556.66
IX	Reserves excluding Revaluation Reserves as per balancesheet of previous accounting year				4,462.33	4,273.36	6,654.87	6,078.36
X	Earnings Per Share (EPS) (of Rs.10/-each) (not annualised)							
	(a) Basic	2.28	0.40	0.03	2.69	4.95	10.36	8.09
	(b) Diluted	2.28	0.40	0.03	2.69	4.95	10.36	8.09

Standalone & Consolidated Statement of Assets & Liabilities

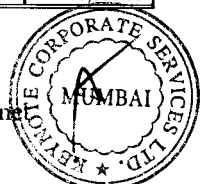
		(Rs. in lakhs)			
Sr. No.	Particulars	Standalone		Consolidated	
		As at 31-March -17 (Audited)	As at 31-March -16 (Audited)	As at 31-March -17 (Audited)	As at 31-March -16 (Audited)
I	EQUITY AND LIABILITIES				
1	Shareholders' Funds				
	(a) Share Capital	701.83	701.83	556.66	556.66
	(b) Reserves & Surplus	4,462.33	4,273.36	6,654.87	6,078.36
		5,164.16	4,975.19	7,211.53	6,635.02
2	Non Current Liabilities				
	(a) Long-term borrowings	-	7.15	8.71	23.60
	(b) Deferred tax Liability (net)	68.22	71.74	143.71	134.64
	(c) Other Long term liabilities	2.60	3.00	2.60	3.00
	(d) Long-term provisions	0.75	14.63	0.75	14.63
		71.57	96.52	155.77	175.87
3	Current liabilities				
	(a) Short Term Borrowings	0.51	-	895.15	1,140.89
	(b) Trade payables	15.50	7.61	5,417.02	1,434.44
	(c) Other current liabilities	188.35	62.18	1,327.00	603.82
	(d) Short-term provisions	11.36	93.08	35.44	106.26
		215.72	162.87	7,674.61	3,285.41
	TOTAL	5,451.45	5,234.58	15,041.91	10,096.30
II	ASSETS				
1	Non Current assets				
	(a) Fixed assets				
	(i) Tangible assets	925.79	964.70	1,848.00	1,917.08
	(ii) Intangible assets	-	-	-	359.57
	(iii) Goodwill on Consolidation	-	-	10.42	10.42
	(b) Non-current investments	2,431.20	2,435.73	1,712.24	372.51
	(c) Deferred tax Asset (net)	-	-	-	-
	(d) Long-term loans and advances	6.55	15.78	755.72	315.24
	(e) Other non-current assets	-	-	60.00	121.00
		3,363.54	3,416.21	4,386.38	3,095.82
2	Current assets				
	(a) Current investments	692.65	1,345.98	704.78	1,395.48
	(b) Inventories	-	-	-	199.24
	(c) Trade receivables	91.90	97.60	4,766.40	618.22
	(d) Cash and bank balances	148.36	93.03	2,245.86	3,342.51
	(e) Short-term loans and advances	1,135.26	265.59	2,894.05	1,411.36
	(f) Other current assets	19.74	16.17	44.44	33.67
		2,087.91	1,818.37	10,655.53	7,000.48
	TOTAL	5,451.45	5,234.58	15,041.91	10,096.30



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

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

CIN - L67120MH1993PLC072407



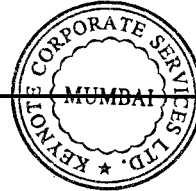
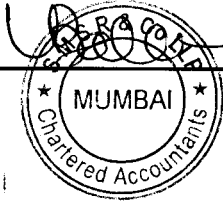
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Notes:

- 1 The Audit Committee and the Board of Directors at its meeting held on 25th May 2017 reviewed and approved the Audited Financial Statements for the Financial Year 2016-17 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 Keynote Corporate Services Limited ('the Company') and its subsidiaries Keynote Capitals Limited; Keynote Fincorp Limited its step-down subsidiary; Keynote Commodities Limited and Keynote Trust.
- 3 The Board of Directors of the Company have recommended dividend of Rs.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 The figures for quarter ended 31st March 2017 and 31st March 2016 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.
- 5 The Consolidated financial results as given above, have been prepared as per Accounting Standard - 21.
- 6 The results for the year ended 31st March 2017 have been audited by the statutory auditors. The Audit Report does not contain any modification and will be filed with the Stock Exchanges and will be available on the Company's website-www.keynoteindia.net.
- 7 Figures for the previous quarter/period/year have been regrouped, reclassified and/or recasted wherever necessary.
- 8 The figures of the quarter ended 31st March 2017 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 which were subjected to limited review.

For and on behalf of Board of Directors

Place : Mumbai
Dated : 25th May, 2017



Uday S. Patil
Director

Keynote Corporate Services Limited

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CONSOLIDATED SEGMENT-WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE YEAR ENDED 31st MARCH 2017

(Rs. in lakhs)

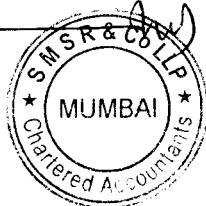
Sr. No.	Particulars	Year Ended on 31-Mar-17 (Audited)	Year Ended on 31-Mar-16 (Audited)
1	Segment Revenue		
	a Income from Advisory Services	622.09	1,196.37
	b Broking & Related Activities	305.55	312.91
	c Trading in Securities	1,116.81	164.35
	d Investment Activities	308.32	368.49
	e Unallocated	49.15	103.57
	Total	2,401.92	2,145.69
	Less : Inter segment revenue	(14.52)	(14.52)
	Net sales/income from operations	2,387.40	2,131.17
2	Segment Results		
	a Income from Advisory Services	(65.75)	695.06
	b Broking & Related Activities	(91.46)	(368.26)
	c Trading in Securities	840.75	34.67
	d Investment Activities	187.45	151.90
	e Unallocated (Net off unallocated expenditure)	(45.35)	23.90
	Total	825.64	537.27
	Less:		
	a Less: Interest	(164.86)	(66.81)
	b Add: Interest Income	98.99	193.26
	c Less: Unallocated (Net off unallocated expenditure)	(14.52)	(14.52)
	Total Profit Before Tax	745.25	649.20
3	Segment Assets		
	a Advisory Services	1,179.08	1,186.71
	b Broking & Related Activities	7,760.95	5,199.36
	c Trading in Securities	704.84	1,594.78
	d Investment Activities	2,878.45	1,349.55
	e Unallocated	2,518.59	765.87
	Total	15,041.91	10,096.27
4	Segment Liabilities		
	a Advisory Services	196.91	68.11
	b Broking & Related Activities	6,688.29	2,705.51
	c Trading in Securities	-	2.70
	d Investment Activities	758.74	358.33
	e Unallocated	186.43	326.62
	Total	7,830.37	3,461.27

• Notes:

- Segment information is published in respect of consolidated financial results.

- Segment Revenue comprises of revenue from Advisory Services, Broking & Related Activities, Trading in Securities, Investment Activities and other income which have been identified taking into account the nature of activities & nature of risk.

Place : Mumbai
Dated : 25/05/2017



for KEYNOTE CORPORATE SERVICES LTD.



Uday S. Patil
Director

Keynote Corporate Services Limited

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