

KEYNOTE

KEYNOTE CORPORATE SERVICES LTD.

Regd. Office: 4th Floor, Balmer Lawrie Building, 5. J. N. Heredia Marg, Ballard Estate, Mumbai - 400 001.

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2011.

(Rs. in lacs)

Sr. No.	Particulars	Quarter Ended on		Half Year Ended on		Year Ended on
		30-Sep-11 (Unaudited) (1)	30-Sep-10 (Unaudited) (2)	30-Sep-11 (Unaudited) (3)	30-Sep-10 (Unaudited) (4)	31-Mar-11 (Audited) (5)
1	a) Income from Operations	128.64	576.26	325.13	790.72	1,492.50
	Total	128.64	576.26	325.13	790.72	1,492.50
2	Expenditure					
	a) Employees Cost	89.04	71.40	171.91	136.36	382.60
	b) Depreciation	2.24	3.09	5.15	6.02	12.09
	c) Travelling Expenses	2.30	12.58	4.03	15.77	26.19
	d) Rent Rates & Taxes	10.67	16.27	23.04	27.96	48.01
	e) Professional Charges	7.69	46.14	21.25	54.32	116.89
	f) Administrative and Other Expenses	20.87	10.23	30.30	29.03	83.73
	Total	132.80	159.70	255.68	269.45	669.52
3	Profit from Operations before Other Income & Interest (1-2)	(4.16)	416.56	69.45	521.27	822.98
4	Other Income	69.99	4.93	114.79	52.89	134.03
5	Profit before Interest (3+4)	65.83	421.48	184.24	574.15	957.01
6	Interest	0.45	0.19	0.45	0.45	0.61
7	Profit after Interest but before tax(5-6)	65.38	421.30	183.79	573.71	956.40
8	Tax Expenses	10.55	100.00	50.01	140.00	342.08
9	Net Profit / (Loss) for the Period (7-8)	54.83	321.30	133.78	433.71	614.31
10	Paid up equity share capital (Face Value per share: Rs.10/-)	701.83	701.83	701.83	701.83	701.83
11	Reserves excluding Revaluation Reserves as per balancesheet of previous accounting year					3,503.98
12	Earning Per Share (EPS)					
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not annualized)	0.78	4.58	1.91	6.18	8.75
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualized)	0.78	4.58	1.91	6.18	8.75
13	Public Shareholding					
	No. of Shares	3,207,974	3,207,974	3,207,974	3,207,974	3,207,974
	Percentage of shareholding	45.71	45.71	45.71	45.71	45.71
14	Promoters and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
	b) Non-Encumbered					
	- Number of Shares	3,810,365	3,810,365	3,810,365	3,810,365	3,810,365
	- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the company)	54.29	54.29	54.29	54.29	54.29

Notes:

- 1 Disclosure of Assets and Liabilities as per clause 41 (I)(ea) of the listing agreement for the half-year ended 30th September 2011
(Rs. in lacs)

Particulars	Half-Year ended on		Year ended on
	30th Sept.2011 (Unaudited)	30th Sept.2010 (Unaudited)	31st March,2011 (Audited)
Shareholders'Fund			
a) Share Capital	701.83	701.83	701.83
b) Reserves & Surplus	3,637.75	3,451.39	3,503.98
Loan Funds	83.70	6.01	0.00
Deferred Tax Liability	0.00	8.02	0.00
TOTAL	4,423.28	4,167.25	4,205.81
Fixed Assets:	84.63	71.88	65.62
Capital Work-In-Progress	607.47	687.47	607.47
Deferred Tax Asset	18.23	0.00	12.47
Investments	3,613.62	1,678.36	1,752.39
Current Assets, Loans & Advances			
Current Assets,			
a) Sundry Debtors	68.63	1.25	79.89
b) Cash & Bank balance	164.69	466.78	204.56
c) Loans & Advances	882.03	2,181.74	2,463.48
d) Other Current Assets	20.80	0.00	15.19
TOTAL (i)	1,136.14	2,649.77	2,763.12
Less: Current Liabilities & Provisions			
a) Current liabilities	202.80	430.67	126.42
b) Provisions	834.01	489.55	868.84
TOTAL (ii)	1,036.81	920.22	995.26
Net Current Assets (i) - (ii)	99.32	1,729.55	1,767.86
TOTAL	4,423.28	4,167.25	4,205.81

- 2 The above results reviewed by the Audit Committee have been taken on record by Board of Directors at their meeting held on 9th November, 2011.
- 3 During the quarter, no investor complaints were received. There was no complaint pending both at the beginning and end of the quarter.
- 4 Figures for the previous year have been regrouped, reclassified and/or recast wherever necessary.
5. The Companies Business activities fall within a single segment viz. Financial Services. Accordingly, Disclosure requirement under Accounting Standard (AS 17) segment reporting is not applicable

For and on behalf of Board of Directors
Sd/-

Vineet Suchanti
Managing Director

Place : Mumbai
Dated : 9th November, 2011