

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, 2012

(₹ in lacs)

PART - I						
Sr. No.	Particulars	Quarter Ended on			Nine Months ended on	
		31-Dec-12 (Unaudited) (1)	30-Sep-12 (Unaudited) (2)	31-Dec-11 (Unaudited) (3)	31-Dec-12 (Unaudited) (4)	31-Dec-11 (Unaudited) (5)
1	Income from operations					
	a) Income from Operations	139.57	314.50	230.96	771.70	542.46
	b) Other Operating Income	2.89	2.75	0.50	6.22	14.13
	Total income from operations (net)	142.46	317.25	231.46	777.92	556.59
2	Expenses					
	a) Employee benefits expenses	78.84	77.90	100.42	235.15	265.66
	b) Depreciation and amortisation expenses	8.83	8.79	3.10	25.43	8.25
	c) Rent	-	-	10.81	3.46	33.85
	d) Professional Charges	12.74	7.44	15.04	26.57	36.29
	e) Travelling & Conveyance expenses	2.60	8.06	3.45	20.02	9.86
	f) Diminution in Value of Investment	-	-	-	-	-
	g) Other Expenses	40.17	28.71	15.88	84.26	50.17
	Total expenses	143.18	130.90	148.69	394.89	404.08
3	Profit/(Loss) from Operations before Other Income, finance costs and exceptional items (1-2)	(0.72)	186.35	82.77	383.03	152.51
4	Other Income	57.43	65.35	26.22	159.13	140.46
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	56.71	251.70	108.99	542.16	292.97
6	Finance costs	0.63	0.93	0.92	2.26	1.12
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	56.08	250.77	108.07	539.91	291.85
8	Exceptional	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	56.08	250.77	108.07	539.91	291.85
10	Current Tax	(17.32)	44.76	37.98	101.43	93.75
	Deferred Tax	13.12	1.74	(2.56)	19.41	(8.32)
11	Net Profit/(Loss) from ordinary activities after tax(9-10)	60.28	204.27	72.65	419.07	206.42
12	Extraordinary items	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	60.28	204.27	72.65	419.07	206.42
14	Paid up equity share capital (Face Value per share: ₹10/-)	701.83	701.83	701.83	701.83	701.83
15	Reserves excluding Revaluation Reserves as per balancesheet of previous accounting year					3,694.42
16	Earnings Per Share (70,18,339 Equity shares of ₹ 10/- each) (Not annulized)					
	(a) Basic	0.86	2.91	1.04	5.97	2.94
	(b) Diluted	0.86	2.91	1.04	5.97	2.94
PART - II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	Number of Shares	2,978,151	3,015,464	3,207,974	2,978,151	3,023,964
	Percentage of shareholding	42.43	42.97	45.71	42.43	43.09
2	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	4,040,188	4,002,875	3,810,365	4,040,188	3,994,375
	- 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)	57.57	57.03	54.29	57.57	56.91
B	Information on Investors complaints for the 3 Months ended 31st December 2012	Quarter ended on 31-12-2012				
	-- Pending at the beginning of the quarter	1				
	-- Received during the quarter	NIL				
	-- Disposed of during the quarter	1				
	-- Remaining unresolved at the end of the quarter	NIL				
Notes:						
1 The Audit Committee and the Board of Directors at its meeting held on 7th February, 2013 sequentially reviewed and approved the following: - Unaudited Financial Results for the quarter ended December 31, 2012. The Statutory Auditors have conducted a limited review of financial results for the quarter ended December 31, 2012.						
2 The company has two wholly owned subsidiaries namely Keynote Capitals Limited (KCL) & Keynote Fincorp Limited (Formerly Abhishek Finance and Investment Pvt. Ltd.) KCL has one wholly owned subsidiary i.e. Keynote Commodities Limited.						
3 Figures for the previous year/quarters have been regrouped, reclassified and/or recast wherever necessary.						
4 The company's 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						
						Vineet Suchant Managing Director
Place : Mumbai Dated : 7th February, 2013						

Keynote Corporate Services Limited

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

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