

# KARTIK INVESTMENTS TRUST LIMITED

Parry House, 2nd Floor, No. 43, Moore Street, Parrys, Chennai - 600 001.  
Phone : 044-2530 7123 Fax : 044-2534 6466

CIN - L65993TN1978PLC012913

May 28, 2015

**The Secretary  
BSE Limited  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai 400 001**

Dear Sir,

Please refer to our letter dated 8<sup>th</sup> May 2015 intimating the convening of the meeting of the Board of Directors. In this regard, we enclose a copy of our audited financial results for the year ended 31<sup>st</sup> March 2015 which has been approved by our Board of Directors at its meeting held today. The same will be published in the newspapers as per the listing guidelines.

The Board has approved the financial statements for the year ended 31<sup>st</sup> March 2015 and the Annual General Meeting for adoption of the same is scheduled to be held on 14<sup>th</sup> September 2015. The Book closure is from Tuesday, the 8<sup>th</sup> September 2015 to Monday, the 14<sup>th</sup> September 2015 (both days inclusive). We enclose the format for intimation of book closure.

Thanking you,

Yours faithfully,  
For Kartik Investments Trust Limited.



R Chandrasekar  
Director

Encl: As above

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## FORMAT FOR THE INTIMATION OF BOOK CLOSURE / ~~RECORD DATE~~

To

Date: 28-May-2015

**BSE LIMITED**

**Attn.: CORPORATE RELATIONSHIP DEPARTMENT**

**NAME OF THE COMPANY: KARTIK INVESTMENTS TRUST LIMITED**

SECURITY CODE	TYPE OF SECURITY	BOOK CLOSURE FROM TO	RECORD DATE	PURPOSE
501151	Equity shares of Rs.10/- each	08/09/2015 - 14/09/2015 (both days inclusive)	-	To comply with the Listing Agreement – Closure of Register of Members for the purpose of Annual General Meeting

For Kartik Investments Trust Limited



**R Chandrasekar**  
Director

**Audited Financial Results for the year ended March 31, 2015**

(Rs in Lakhs)

Particulars	Three months ended			Year ended	
	31.03.15	31.12.14	31.03.14	31.03.15	31.03.14
	Audited	Unaudited	Audited	Audited	
1. a) Income from operations	0.00	-	(0.18)	12.19	0.49
b) Other operating income	-	-	-	-	-
2. Expenditure					
a) Interest (Financing Charges)	-	-	0.01	0.01	0.19
b) Employees cost	-	-	-	-	-
c) Other operating expenses	1.50	0.82	0.68	4.00	2.80
d) Depreciation	-	-	-	-	-
e) Provisions, loan losses and other charges	-	-	-	-	-
f) Total	1.50	0.82	0.69	4.01	2.99
3. Profit from Operations before Other Income & Exceptional Items (1-2)	(1.50)	(0.82)	(0.87)	8.18	(2.50)
4. Other income	1.19	1.21	1.07	4.29	3.92
5. Profit before Exceptional Items (3+4)	(0.31)	0.39	0.20	12.47	1.42
6. Exceptional items	-	-	-	-	-
7. Profit / (Loss) from Ordinary Activities before Tax (5+6)	(0.31)	0.39	0.20	12.47	1.42
8. Tax expense (net of deferred tax)	2.74	0.20	0.16	6.79	0.50
9. Net Profit/(Loss) from Ordinary Activities after Tax	(3.05)	0.19	0.04	5.68	0.92
10. Extraordinary Items (net of tax expense)	-	-	-	-	-
11. Net Profit / (Loss) for the Period (9-10)	(3.05)	0.19	0.04	5.68	0.92
12. Paid-up equity share capital (Rs.10/- per share)	24.40	24.40	24.40	24.40	24.40
13. Reserves excluding revaluation reserves					
14. Earnings per Share (EPS) - not annualised- before and after extraordinary items (in Rs.)					
a) Basic	(1.25)	0.08	0.02	2.33	0.38
b) Diluted	(1.25)	0.08	0.02	2.33	0.38
15. Public shareholding					
- Number of shares	61,450	61,450	61,450	61,450	61,450
- Percentage of shareholding	25.18%	25.18%	25.18%	25.18%	25.18%
16. Promoters and Promoter group shareholding					
a) Pledged / encumbered					
- Number of shares	-	-	-	-	-
- Percentage of shares	-	-	-	-	-
as a% of the total shareholding of the promoter / promoter group	-	-	-	-	-
as a% of the total share capital of the company	-	-	-	-	-
b) Non encumbered					
- Number of shares	182,550	182,550	182,550	182,550	182,550
- Percentage of shares					
as a% of the total shareholding of the promoter / promoter group					
as a% of the total share capital of the company	74.82%	74.82%	74.82%	74.82%	74.82%

1. Statement of Assets and Liabilities as on March 31, 2015 is given below.

(Rs. In Lakhs)

Particulars	As at 31.03.2015 Audited	As at 31.03.2014 Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1. Share Holders' Fund</b>		
(a) Share Capital	24.40	24.40
(b) Reserves & Surplus	91.45	85.77
<b>Sub-total - Shareholders' funds</b>	<b>115.85</b>	<b>110.17</b>
<b>2. Current Liabilities</b>	3.70	1.52
<b>Sub-total - Current liabilities</b>	<b>3.70</b>	<b>1.52</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>119.55</b>	<b>111.68</b>
<b>B ASSETS</b>		
<b>1. Non Current Assets</b>		
(a) Non Current Investments	60.26	60.26
(b) Other Non Current Assets	-	-
<b>Sub-total - Non-current assets</b>	<b>60.26</b>	<b>60.26</b>
<b>2. Current Assets</b>		
(a) Trade receivables	0.35	0.35
(b) Cash and cash equivalents	51.41	39.59
(c) Short-term Loans and Advances	6.92	11.03
(d) Other Current assets	0.61	0.45
<b>Sub-total - Current assets</b>	<b>59.29</b>	<b>51.42</b>
<b>TOTAL - ASSETS</b>	<b>119.55</b>	<b>111.68</b>

2. The above statement of audited financial results for the year ended March 31, 2015 has been reviewed by the audit committee and approved by the Board of Directors at their meeting held on May 28, 2015

3. During the Quarter ended March 31, 2015, no investor complaint was received. There were no unresolved investor complaints pending either at the beginning or at the end of the quarter.

4. Previous period figures have been re-grouped, where necessary.

5. As the company is presently engaged in Investments & Finance business only, segment reporting under Clause 41 of the listing agreement is not applicable.

On behalf of the Board



**R CHANDRASEKAR**  
**DIRECTOR**

Place : Chennai  
Date : May 28, 2015