

KARTIK INVESTMENTS TRUST LIMITED

Parry House, 2nd Floor, No. 43, Moore Street, Parrys, Chennai - 600 001.

Phone : 044-2530 7123 Fax : 044-2534 6466

Website : www.kartikinvestments.com

CIN : L65993TN1978PLC012913

November 14, 2016

The Secretary

BSE Limited

25th Floor, Phiroze Jeejeebhoy Towers

Dalal Street, Fort

Mumbai - 400 001

Dear Sir,

Sub: Intimation on the outcome of the Board Meeting held on 14th November 2016 and disclosure under Regulation 30 of SEBI Listing Regulations

Kindly refer our letter dated 2nd November 2016, intimating you of the convening of a meeting of the Board of Directors.

In this regard, we enclose a copy of the unaudited financial results as approved by the Board along with the Limited Review Report from the statutory auditors, M/s. Shankar Giri & Prabhakar, Chennai for the quarter ended 30th September 2016. The said results have been uploaded online in your website, www.bseindia.com. Further, the Company is publishing the extract of the detailed format of the quarterly unaudited financial results in the newspapers as per Listing Regulations.

The meeting of the Board of Directors commenced at 2.30 p.m. and concluded at 3.00 p.m.

Kindly take the above information on record and acknowledge receipt.

Thanking you,

Yours faithfully,

For Kartik Investments Trust Limited.


S Sangeetha
Company Secretary

Encl: As above





KARTIK INVESTMENTS TRUST LIMITED

LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS

To

The Board of Directors

We have reviewed the accompanying statement of Un-audited Financial Results of **M/s. KARTIK INVESTMENTS TRUST LIMITED**, for the three months ended September 30th, 2016. This statement is the responsibility of the Company's Management.

A review of interim financial information consists principally of applying analytical procedures for financial data and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objectives of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express an opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of un-audited profit statement prepared in accordance with the applicable Accounting Standards and other generally accepted accounting practices contains any material misstatement.

The above report is issued only for the internal purposes of the company. This report is not to be used, circulated, quoted or otherwise referred to for any other purpose.

For M/s SHANKER GIRI & PRABHAKAR
Firm Registration No. 003761S

P. Prabhakar Rao
Partner
Membership No 018408

Place: Chennai
Date: November 14, 2016



KARTIK INVESTMENTS TRUST LIMITED
Registered Office : PARRY HOUSE, 43, MOORE STREET, Chennai - 600 001.
CIN - L65993TN1978PLC012913

Statement of unaudited financial results for the three months and six months ended September 30, 2016

(Rs in Lakhs)

Particulars	Three months ended 30.09.2016	Preceding three months ended 30.06.2016	Corresponding three months ended 30.09.2015 in Previous Year	Six months ended 30.09.2016	Corresponding Six months ended 30.09.2015 in Previous Year	Year ended 31.03.16
	Unaudited			Unaudited		Audited
1. a) Income from operations	5.24	-	2.17	5.24	2.17	2.17
b) Other operating income	-	-	-	-	-	-
2. Expenditure						
a) Interest (Financing Charges)	0.02	0.02	-	0.04	0.02	0.05
b) Employees cost	-	-	-	-	-	-
c) Other operating expenses	1.29	1.20	1.34	2.49	2.42	6.62
d) Depreciation	-	-	-	-	-	-
e) Provisions, loan losses and other charges	-	-	-	-	-	-
f) Total	1.31	1.22	1.34	2.53	2.44	6.67
3. Profit from Operations before Other Income & Exceptional Items (1-2)	3.93	(1.22)	0.82	2.71	(0.28)	(4.50)
4. Other income	0.96	0.92	1.07	1.88	2.14	4.28
5. Profit before Exceptional Items (3+4)	4.89	(0.30)	1.89	4.59	1.86	(0.22)
6. Exceptional items	-	-	-	-	-	-
7. Profit / (Loss) from Ordinary Activities before Tax (5+6)	4.89	(0.30)	1.89	4.59	1.86	(0.22)
8. Tax expense (net of deferred tax)	-	-	0.18	-	0.18	0.18
9. Net Profit/(Loss) from Ordinary Activities after Tax (7- 8)	4.89	(0.30)	1.71	4.59	1.68	(0.40)
10. Extraordinary Items (net of tax expense)	-	-	-	-	-	-
11. Net Profit / (Loss) for the Period (9-10)	4.89	(0.30)	1.71	4.59	1.68	(0.40)
12. Paid-up equity share capital (Rs.10/- per share)	24.40	24.40	24.40	24.40	24.40	24.40
13. Reserves excluding revaluation reserves						91.04
14. Earnings per Share (EPS) - not annualised- before and after extraordinary items (in Rs.)						
a) Basic	2.01	(0.12)	0.70	1.88	0.69	(0.16)
b) Diluted	2.01	(0.12)	0.70	1.88	0.69	(0.16)



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1. Statement of Assets and Liabilities as on September 30, 2016 is given below.

		(Rs. In Lakhs)	
Particulars	As at 30.09.2016 Audited	As at 31.03.2016 Audited	
A EQUITY AND LIABILITIES			
1. Share Holders' Fund			
(a) Share Capital	24.40	24.40	
(b) Reserves & Surplus	95.64	91.04	
Sub-total - Shareholders' funds	120.04	115.44	
2. Current Liabilities	1.92	1.85	
Sub-total - Current liabilities	1.92	1.85	
TOTAL - EQUITY AND LIABILITIES	121.96	117.29	
B ASSETS			
1. Non Current Assets			
(a) Non Current Investments	60.26	60.26	
(b) Other Non Current Assets	-	-	
Sub-total - Non-current assets	60.26	60.26	
2. Current Assets			
(a) Trade receivables	-	-	
(b) Cash and cash equivalents	51.86	49.50	
(c) Short-term Loans and Advances	9.40	7.06	
(d) Other Current assets	0.44	0.47	
Sub-total - Current assets	61.70	57.03	
TOTAL - ASSETS	121.96	117.29	

2. The above unaudited financial results for the six months ended September 30, 2016 and the three months ended September 30, 2016 were reviewed and recommended by the audit committee for approval by the board of directors on November 14, 2016. The unaudited financial results for the three months ended September 30, 2016 have been subjected to a limited review by the statutory auditor of the Company.

2. During the Quarter ended September 30, 2016, no investor complaint was received. There were no unresolved investor complaints pending either at the beginning or at the end of the quarter.

3. Previous period figures have been re-grouped, wherever necessary.

4. As the company is presently engaged in Investments & Finance business only, segment reporting under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is not applicable.


On behalf of the Board of Directors


Kavitha A
Director

Place : Chennai

Date : November 14, 2016

For SHANKER GIRI & PRABHAKAR
Chartered Accountants
Firm Regn. No. 003761S


CA. P. PRABHAKAR RAO
Partner, M.No. 018408