

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

October 24, 2019

BSE Limited
Corporate Relation Department
P.J. Towers
Dalal Street, Fort
Mumbai - 400 001.

Dear Sir,

Ref: BSE Scrip Code: 501151 – Security ID: KARTKIN

Sub.: Intimation on the outcome of the Board Meeting held on 24th October 2019

Kindly refer to our letter dated October 10, 2019, intimating you of the convening of the meeting of the Board of Directors to inter alia consider approving the unaudited financial results for the quarter ended September 30, 2019. In this regard, we wish to inform that the Board of Directors at their meeting held today have approved the unaudited financial results for the quarter ended September 30, 2019 as per the format prescribed under regulation 33 of Listing Regulations. A copy of the unaudited financial results is enclosed.

Further, the Company will also be 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 3.00 p.m. and concluded at 3.30 p.m.

We request you to kindly take the above on record.

Thanking you,

Yours faithfully
For Kartik Investments Trust Limited



Sangeetha S
Company Secretary

Encl.: As above

Limited Review Report On Quarterly Financial Results of Kartik Investments Trust Limited pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To the Board of Directors Kartik Investments Trust Limited

1. We have reviewed the accompanying statement of unaudited financial results of Kartik Investments Trust Limited ('the Company') for the period ended 30th September 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

for **V K A N & Associates**

Chartered Accountants

ICAI Firm Registration No: 014226S



Kaushik Venkatraman

Partner

Membership No: 222070

Chennai

Date: 24th October 2019

UDIN: 19222070AAAADQ7550



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

(Rs. In Lakhs)

	As at 30th September 2019	As at 31st March 2019
ASSETS		
Non-Current Assets		
Financial Assets		
Investments	233.88	202.50
Other non-current assets	1.76	1.74
	235.64	204.24
Current Assets		
Financial Assets		
Cash and Cash Equivalents	4.60	2.98
Other Bank Balances	56.00	58.00
Other current assets	2.23	1.26
	62.83	62.24
Total Assets	298.47	266.48
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	24.40	24.40
Other Equity	237.41	212.48
Total Equity	261.81	236.88
Non- Current Liabilities		
Deferred Tax Liabilities (net)	34.14	27.02
	34.14	27.02
Current Liabilities		
Financial Liabilities		
Trade Payables	2.52	2.48
Other Current Liabilities	-	0.10
	2.52	2.58
TOTAL EQUITY AND LIABILITIES	298.47	266.48

On behalf of the Board of Directors

Kavitha A

Place : Chennai
Date : October 24, 2019

Kavitha A
Director



KARTIK INVESTMENTS TRUST LIMITED
Registered Office : PARRY HOUSE, 43, MOORE STREET, Chennai - 600 001.
E Mail ID - kartik_investments@yahoo.com
CIN - L65993TN1978PLC012913

Statement of Unaudited Financial Results for the Six Months Period Ended September 30, 2019

Rs in Lakhs						
	Three Months Ended 30th September 2019	Three Months Ended 30th June 2019	Three Months Ended 30th September 2018	Six Months Ended 30th September 2019	Six Months Ended 30th September 2018	Year Ended 31st March 2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. a) Income from operations	2.31	0.00	4.28	2.31	4.28	4.28
b) Other income	1.06	1.08	2.08	2.15	2.92	5.16
Total Income	3.37	1.08	6.36	4.46	7.20	9.44
2. Expenditure						
a) Other operating expenses	2.01	1.77	1.76	3.79	3.46	6.53
Total Expenditure	2.01	1.77	1.76	3.79	3.46	6.53
3. Profit / (Loss) before Tax	1.36	(0.69)	4.60	0.67	3.74	2.91
4. Tax expense (net of deferred tax)	-	-	-	-	-	-
5. Net Profit/(Loss) after Tax (3- 4)	1.36	(0.69)	4.60	0.67	3.74	2.91
6. Other Comprehensive Income / (Loss)						
Items that will not be reclassified to Profit or Loss						
(a) Remeasurement of the defined benefit liabilities / assets	-	-	-	-	-	-
(b) Equity Instruments through other comprehensive income / (Loss)	(19.73)	51.11	2.14	31.38	12.97	(24.15)
Income tax relating to items that will not be reclassified to Profit or Loss	(3.84)	10.96	0.87	7.12	3.43	5.02
Other Comprehensive Income / (Loss) Total	(15.89)	40.15	1.27	24.26	9.54	(19.13)
7. Total Comprehensive Income / (Loss)	(14.53)	39.46	5.87	24.93	13.28	(16.22)
8. Paid-up equity share capital (Rs.10/- per share)	24.40	24.40	24.40	24.40	24.40	24.40
9. Reserves (excluding revaluation reserves as shown in the Balance Sheet of previous year, namely March 31, 2019)	-	-	-	-	-	212.48
10. Earnings per Share (EPS) - not annualized-before and after extraordinary items (in Rs.)						
a) Basic	0.56	(0.28)	1.88	0.27	1.53	1.19
b) Diluted	0.56	(0.28)	1.88	0.27	1.53	1.19

1. The above statement of unaudited financial results for the Quarter and Half year ended September 30, 2019 has been reviewed by the audit committee and approved by the Board of Directors at their meeting held on October 24, 2019. The unaudited financial results for the Quarter and Half ended September 30, 2019 have been subjected to a limited review by the statutory auditor of the company.

2. The information presented above is extracted from the interim condensed financial statements which are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendments thereafter.

The format of unaudited quarterly results as prescribed by Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016, Ind AS and Schedule III to the Companies Act, 2013, which are applicable to companies that are required to comply with AS

3. The company is presently engaged in Investments business only, which is the single primary reporting segment as presented above under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

4. Previous period figures have been re-grouped, where necessary to correspond with classification of figures for current period.

On behalf of the Board of Directors

Kavitha. A
Kavitha. A
Director

Place : Chennai

Date : October 24, 2019



KARTHIK INVESTMENT TRUST LIMITED
Cash Flow Statement for the Period Ended September 30, 2019
CIN-L65993TN1978PLC012913

Particulars	(Rs. In Lakhs)	
	Unaudited Period Ended September 30, 2019	Audited Year ended March 31, 2019
A CASH FLOWS FROM OPERATING ACTIVITIES		
NET PROFIT/(LOSS) BEFORE TAX	0.67	2.92
ADJUSTMENTS FOR :		
Interest Received	(2.15)	(5.16)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(1.48)	-2.24
ADJUSTEMENTS FOR :		
(Increase)/decrease in Other Non Current	(0.01)	5.64
(Increase)/decrease in Other Current Assets	(0.62)	0.34
Increase/(decrease) in Current Liabilities	(0.10)	(0.00)
Increase/(decrease) in Trade Payable	0.04	(0.09)
CASH GENERATED FROM OPERATIONS	(2.17)	3.65
NET CASH FROM OPERATING ACTIVITIES (A)	(2.17)	3.65
B CASH FLOW FROM INVESTING ACTIVITIES		
Interest Received on Bank and Other deposits	1.79	3.90
Fixed Deposit More than 3 months Maturity	2.00	(12.00)
NET CASH USED IN INVESTING ACTIVITIES (B)	3.79	(8.10)
C CASH FLOW FROM FINANCING ACTIVITIES		
NET CASH USED IN FINANCING ACTIVITIES (C)		
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	1.62	(4.45)
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE YEAR	2.98	7.42
CASH AND CASH EQUIVALENTS AS AT THE END OF THE YEAR	4.60	2.98
COMPONENTS OF CASH AND CASH EQUIVALENTS		
BALANCE AS PER BALANCE SHEET	4.60	2.98
TOTAL CASH AND CASH EQUIVALENTS	4.60	2.98
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE YEAR	2.98	7.42
CASH AND CASH EQUIVALENTS AS AT THE END OF THE YEAR	4.60	2.98



For and on behalf of the Board of Directors

Kavitha A
A KAVITHA
 Director
 DIN: 07379851