

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

February 8, 2022

The Secretary

BSE Limited

25th Floor, Phiroze Jeejeebhoy 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 8th February 2022

Kindly refer to our letter dated January 27, 2022, intimating you the convening of the meeting of the Board of Directors to *inter alia* consider approving the unaudited financial results for the quarter ended December 31, 2021.

In this regard, we wish to inform you that the Board of Directors at their meeting held today have approved the unaudited financial results for the quarter ended December 31, 2021 as per the format prescribed under regulation 33 of Listing Regulations. A copy of the unaudited financial results along with Limited Review report from the statutory auditors, M/s. VKAN & Associates is enclosed herewith.

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 2.25 p.m. and concluded at 2.45 p.m.

Kindly take note of the above information on record and acknowledge receipt.

Thanking you,

Yours faithfully

For Kartik Investments Trust Limited



Krithika Vijay Karthik
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

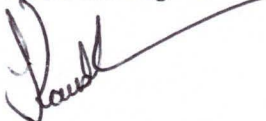
To the Board of Directors Kartik Investments Trust Limited

1. We have reviewed the accompanying statement of unaudited financial results of Kartik Investments Trust Limited ('the Company') for the quarter ended December 31, 2021 which are included in the accompanying "Statement of unaudited Financial Results for the quarter ended December 31, 2021" ('the Statement'). The Statement is being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, as amended, which has been initialled for identification purposes.
2. The Statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34 "Interim Financial Reporting" ('Ind AS 34'), prescribed under Section 133 of the Companies Act 2013 and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. 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: 08 February 2022

UDIN: 22222070AAUNQV9819



Statement of unaudited Financial Results for the Quarter and Nine months Ended December 31, 2021

Rs in Lakhs

Particulars	Three Months Ended 31.12.2021	Preceding Three Months Ended 30.09.2021	Corresponding three months ended in Previous Year 31.12.2020	Nine Months ended 31st December 2021	Nine Month ended 31st December 2020	Year Ended 31st March 2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Revenue from operations						
a) Income from operations	-	0.11	0.00	0.11	2.15	2.15
b) Other Income	0.83	0.86	0.70	2.63	2.89	3.90
Total Income	0.83	0.97	0.70	2.74	5.04	6.05
2. Expenditure						
a) Other operating expenses	1.99	2.17	2.25	5.89	5.78	7.57
Total Expenditure	1.99	2.17	2.25	5.89	5.78	7.57
3. Profit / (Loss) before Tax	(1.17)	(1.20)	(1.55)	(3.15)	(0.74)	(1.52)
4. Tax expense	(0.00)	(0.00)	(0.09)	(0.00)	0.11	0.10
5. Net Profit/(Loss) after Tax (3- 4)	(1.16)	(1.20)	(1.45)	(3.15)	(0.84)	(1.62)
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)	1.65	(1.04)	2.30	20.21	38.17	83.21
Income tax relating to items that will not be reclassified to Profit or Loss	-	-	0.00	2.77	4.29	13.58
Other Comprehensive Income / (Loss) Total	1.65	(1.04)	2.30	17.44	33.88	69.63
7. Total Comprehensive Income / (Loss)	0.48	(2.24)	0.85	14.30	33.04	68.01
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, 2021)	-	-	-	-	-	302.54
10. Earnings per Share (EPS) - not annualized-before and after extraordinary items (in Rs.)						
a) Basic	(0.48)	(0.49)	(0.59)	(1.29)	(0.34)	(0.66)
b) Diluted	(0.48)	(0.49)	(0.59)	(1.29)	(0.34)	(0.66)

1. The above statement of financial results for the Quarter and Nine Months ended December 31, 2021 have been taken on record by the Board of Directors at their meeting held on February 08, 2022. The statutory auditors have carried out a limited review of these financial results.

2. 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.

5. The outbreak of Coronavirus (COVID -19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company has evaluated impact of this pandemic on its business operations, assessed the Company's liquidity position for the next one year and evaluated the recoverability and carrying value of its assets as at December 31, 2021. Based on its review, consideration of internal and external information up to the date of approval of these financial statements and current indicators of future economic conditions relevant to the Company's operations, management has concluded that there are no adjustments required to the Company's financial statements. However, the estimated impact of COVID 19 might vary from the date of approval of these financial statements and the Company will continue to monitor any material changes to future economic conditions.



Place : Chennai
Date : 08.02.2022

On behalf of the Board of Directors

S Aparna

S Aparna
Director
DIN : 08550980