

KARTIK INVESTMENTS TRUST LIMITED

LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS

To

The Board of Directors

I have reviewed the accompanying statement of Un-audited Financial Results of M/s. **KARTIK INVESTMENTS TRUST LIMITED**, for the three months ended June 2018. 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.

I conducted my review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that I 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. I have not performed an audit and accordingly, I do not express an audit opinion.

Based on my review conducted as above, nothing has come to our attention that causes me 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.

P. Senthamarai Kannan
018206



P. SENTHAMARAI KANNAN
Chartered Accountant
Membership No 18206

Place: Chennai
Date: August 7, 2018

Statement of Unaudited Financial Results for the Quarter Ended 30th June 2018

Particulars	Unaudited	Unaudited	Unaudited	Audited
	Three Months Ended 30.06.2018	Preceding Three Months Ended 31.03.2018	Corresponding Three months Ended in Previous Year 30.06.2017	Year Ended 31st March 2018
1. a) Income from operations	-	-	-	4.25
b) Other income	0.84	0.79	0.83	3.29
Total Income	0.84	0.79	0.83	7.54
2. Expenditure				
a) Interest (Financing Charges)	-	-	0.02	0.02
b) Other operating expenses	1.70	2.10	1.73	7.60
Total Expenditure	1.70	2.10	1.74	7.62
3. Profit / (Loss) before Tax	(0.86)	(1.31)	(0.91)	(0.08)
4. Tax expense (net of deferred tax)	-	-	-	-
5. Net Profit/(Loss) after Tax (3- 4)	(0.86)	(1.31)	(0.91)	(0.08)
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	10.83	(19.35)	2.25	(14.24)
Income tax relating to items that will not be reclassified to Profit or Loss	2.56	(3.44)	(0.17)	(3.42)
Other Comprehensive Income / (Loss) Total	8.27	(15.91)	2.42	(10.82)
7. Total Comprehensive Income / (Loss)	7.41	(17.22)	1.51	(10.90)
8. Paid-up equity share capital (Rs.10/- per share)	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, 2018)				94.35
10. Earnings per Share (EPS) - not annualised- before and after extraordinary items (in Rs.)				
a) Basic	(0.35)	(0.54)	(0.37)	(0.03)
b) Diluted	(0.35)	(0.54)	(0.37)	(0.03)

1. The above statement of unaudited financial results for the three months ended June 30, 2018 has been reviewed by the audit committee and approved by the Board of Directors at their meeting held on August 7, 2018. The unaudited financial results for the three months ended June 30, 2018 have been subjected to a limited review by the statutory auditor of the company.

The format of unaudited quarterly results as prescribed by SEBI's Circular CIR/CFD/CMD/15/2015 dated 30th November 2015 has been modified to comply with the requirements of SEBI Circular 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

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

3. 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

Place : Chennai
Date : August 7, 2018



Kavitha. A
Kavitha. A
Director