

Unaudited Financial Results for the Quarter ended September 30, 2014

(Rs. in Lakhs)

Particulars	Three months ended			Six Months ended		Year ended
	Unaudited			Unaudited		Audited
	30.09.14	30.06.14	30.09.13	30.09.14	30.09.13	31.03.14
1. a) Income from operations	12.19	0.00	0.53	12.19	0.67	0.49
b) Other operating income	-	-	-	-	-	-
2. EXPENDITURE						
a) Interest (Financing Charges)	-	0.01	0.01	0.01	0.01	0.19
b) Employees cost	-	-	-	-	-	-
c) Other operating expenses	0.82	0.85	1.01	1.67	1.87	2.80
d) Depreciation	-	-	-	-	-	-
e) Provisions, loan losses and other charges	-	-	-	-	-	-
f) Total	0.82	0.86	1.02	1.68	1.88	2.99
3. Profit from Operations before Other Income & Exceptional Items (1-2)	11.37	-0.86	-0.49	10.51	-1.20	-2.50
4. Other income	1.01	0.87	0.97	1.88	1.89	3.92
5. Profit before Exceptional Items (3+4)	12.38	0.01	0.48	12.39	0.69	1.42
6. Exceptional items	-	-	-	-	-	-
7. Profit / (Loss) from Ordinary Activities before Tax (5+6)	12.38	0.01	0.48	12.39	0.69	1.42
8. Tax expense (net of deferred tax)	3.85	-	0.06	3.85	0.17	0.50
9. Net Profit/(Loss) from Ordinary Activities after Tax	8.53	0.01	0.42	8.54	0.52	0.92
10. Extraordinary Items (net of tax expense)	-	-	-	-	-	-
11. Net Profit / (Loss) for the Period (9-10)	8.53	0.01	0.42	8.54	0.52	0.92
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						
14. Earnings per Share (EPS) - not annualised- before and after extraordinary items (in Rs.)						
a) Basic	3.50	-	0.17	3.50	0.21	0.38
b) Diluted	3.50	-	0.17	3.50	0.21	0.38
15. Public shareholding						
- Number of shares	61,450	61,450	49,050	61,450	49,050	61,450
- Percentage of shareholding	25.18%	25.18%	20.10%	25.18%	20.10%	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	1,82,550	1,82,550	1,94,950	1,82,550	1,94,950	1,82,550
- 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%	79.90%	74.82%	79.90%	74.82%



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

1. Statement of Assets and Liabilities as on September 30, 2014 is given below.

(Rs. In Lakhs)

Particulars	As at 30.09.2014 Unaudited	As at 31.03.2014 Audited
A EQUITY AND LIABILITIES		
1. Shareholders' Fund		
(a) Share Capital	24.40	24.40
(b) Reserves & Surplus	94.30	85.77
Sub-total - Shareholders' funds	118.70	110.17
2. Current Liabilities	1.55	1.52
Sub-total - Current liabilities	1.55	1.52
TOTAL - EQUITY AND LIABILITIES	120.25	111.68
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) Cash and cash equivalents	51.09	39.59
(b) Short-term Loans and Advances	8.28	11.38
(c) Other Current assets	0.62	0.45
Sub-total - Current assets	59.99	51.42
TOTAL - ASSETS	120.25	111.68

2. The above statement of unaudited financial results for the Quarter ended and Six months ended September 30, 2014 has been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 7, 2014

3. During the Quarter ended September 30, 2014, 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.

Place : Chennai
 Date : November 7 , 2014



On behalf of the Board

R. Chandrasekar
R CHANDRASEKAR
DIRECTOR