

Audited Financial Results for the year ended March 31, 2015

(Rs in Lakhs)

| Particulars | Three months ended | | | Year ended | |
|--|--------------------|-----------|----------|------------|----------|
| | 31.03.15 | 31.12.14 | 31.03.14 | 31.03.15 | 31.03.14 |
| | Audited | Unaudited | Audited | Audited | |
| 1. a) Income from operations | 0.00 | - | (0.18) | 12.19 | 0.49 |
| b) Other operating income | - | - | - | - | - |
| 2. Expenditure | | | | | |
| a) Interest (Financing Charges) | - | - | 0.01 | 0.01 | 0.19 |
| b) Employees cost | - | - | - | - | - |
| c) Other operating expenses | 1.50 | 0.82 | 0.68 | 4.00 | 2.80 |
| d) Depreciation | - | - | - | - | - |
| e) Provisions, loan losses and other charges | - | - | - | - | - |
| f) Total | 1.50 | 0.82 | 0.69 | 4.01 | 2.99 |
| 3. Profit from Operations before Other Income & Exceptional Items (1-2) | (1.50) | (0.82) | (0.87) | 8.18 | (2.50) |
| 4. Other income | 1.19 | 1.21 | 1.07 | 4.29 | 3.92 |
| 5. Profit before Exceptional Items (3+4) | (0.31) | 0.39 | 0.20 | 12.47 | 1.42 |
| 6. Exceptional items | - | - | - | - | - |
| 7. Profit / (Loss) from Ordinary Activities before Tax (5+6) | (0.31) | 0.39 | 0.20 | 12.47 | 1.42 |
| 8. Tax expense (net of deferred tax) | 2.74 | 0.20 | 0.16 | 6.79 | 0.50 |
| 9. Net Profit/(Loss) from Ordinary Activities after Tax | (3.05) | 0.19 | 0.04 | 5.68 | 0.92 |
| 10. Extraordinary Items (net of tax expense) | - | - | - | - | - |
| 11. Net Profit / (Loss) for the Period (9-10) | (3.05) | 0.19 | 0.04 | 5.68 | 0.92 |
| 12. Paid-up equity share capital (Rs.10/- per share) | 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 | (1.25) | 0.08 | 0.02 | 2.33 | 0.38 |
| b) Diluted | (1.25) | 0.08 | 0.02 | 2.33 | 0.38 |
| 15. Public shareholding | | | | | |
| - Number of shares | 61,450 | 61,450 | 61,450 | 61,450 | 61,450 |
| - Percentage of shareholding | 25.18% | 25.18% | 25.18% | 25.18% | 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 | 182,550 | 182,550 | 182,550 | 182,550 | 182,550 |
| - 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% | 74.82% | 74.82% | 74.82% |

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

1. Statement of Assets and Liabilities as on March 31, 2015 is given below.

(Rs. In Lakhs)

| Particulars | As at 31.03.2015 Audited | As at 31.03.2014 Audited |
|--|--------------------------------|--------------------------------|
| A EQUITY AND LIABILITIES | | |
| 1. Share Holders' Fund | | |
| (a) Share Capital | 24.40 | 24.40 |
| (b) Reserves & Surplus | 91.45 | 85.77 |
| Sub-total - Shareholders' funds | 115.85 | 110.17 |
| 2. Current Liabilities | 3.70 | 1.52 |
| Sub-total - Current liabilities | 3.70 | 1.52 |
| TOTAL - EQUITY AND LIABILITIES | 119.55 | 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) Trade receivables | 0.35 | 0.35 |
| (b) Cash and cash equivalents | 51.41 | 39.59 |
| (c) Short-term Loans and Advances | 6.92 | 11.03 |
| (d) Other Current assets | 0.61 | 0.45 |
| Sub-total - Current assets | 59.29 | 51.42 |
| TOTAL - ASSETS | 119.55 | 111.68 |

2. The above statement of audited financial results for the year ended March 31, 2015 has been reviewed by the audit committee and approved by the Board of Directors at their meeting held on May 28, 2015

3. During the Quarter ended March 31, 2015, 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.

On behalf of the Board


R CHANDRASEKAR
DIRECTOR

Place : Chennai
Date : May 28, 2015