

Statement of Audited Financial Results for the three months and year ended March 31, 2016

(Rs in Lakhs)

Particulars	Three months ended 31.03.16	Preceding three months ended 31.12.2015	Corresponding three months ended 31.03.2015 in Previous Year	Year ended	
				31.03.16	31.03.15
	Audited	Unaudited	Audited	Audited	Audited
1. a) Income from operations	-	-	0.00	2.17	12.19
b) Other operating income	-	-	-	-	-
2. Expenditure					
a) Interest (Financing Charges)	0.02	0.01	-	0.05	0.01
b) Employees cost	-	-	-	-	-
c) Other operating expenses	2.16	2.04	1.50	6.62	4.00
d) Depreciation	-	-	-	-	-
e) Provisions, loan losses and other charges	-	-	-	-	-
f) Total	2.18	2.05	1.50	6.67	4.01
3. Profit from Operations before Other Income & Exceptional Items (1-2)	(2.18)	(2.05)	(1.50)	(4.50)	8.18
4. Other income	1.08	1.06	1.19	4.28	4.29
5. Profit before Exceptional Items (3+4)	(1.10)	(0.99)	(0.31)	(0.22)	12.47
6. Exceptional items	-	-	-	-	-
7. Profit / (Loss) from Ordinary Activities before Tax (5+6)	(1.10)	(0.99)	(0.31)	(0.22)	12.47
8. Tax expense (net of deferred tax)	-	-	2.74	0.18	6.79
9. Net Profit/(Loss) from Ordinary Activities after Tax (7- 8)	(1.10)	(0.99)	(3.05)	(0.40)	5.68
10. Extraordinary Items (net of tax expense)	-	-	-	-	-
11. Net Profit / (Loss) for the Period (9-10)	(1.10)	(0.99)	(3.05)	(0.40)	5.68
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					91.45
14. Earnings per Share (EPS) - not annualised- before and after extraordinary items (in Rs.)					
a) Basic	(0.45)	(0.40)	(1.25)	(0.16)	2.33
b) Diluted	(0.45)	(0.40)	(1.25)	(0.16)	2.33



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

1. Statement of Assets and Liabilities as on March 31, 2016 is given below.

		(Rs. In Lakhs)	
Particulars		As at 31.03.2016 Audited	As at 31.03.2015 Audited
A	EQUITY AND LIABILITIES		
1.	Share Holders' Fund		
	(a) Share Capital	24.40	24.40
	(b) Reserves & Surplus	91.04	91.45
	Sub-total - Shareholders' funds	115.44	115.85
2.	Current Liabilities	1.85	3.70
	Sub-total - Current liabilities	1.85	3.70
	TOTAL - EQUITY AND LIABILITIES	117.29	119.55
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
	(b) Cash and cash equivalents	49.50	51.41
	(c) Short-term Loans and Advances	7.06	6.92
	(d) Other Current assets	0.47	0.61
	Sub-total - Current assets	57.03	59.29
	TOTAL - ASSETS	117.29	119.55

2. The above statement of audited financial results for the three months ended and year ended March 31, 2016 has been reviewed by the audit committee and approved by the Board of Directors at their meeting held on May 25, 2016.

3. Previous period figures have been re-grouped, where necessary.

4. 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.

Place : Chennai
Date : May 25, 2016



On behalf of the Board

Kavitha A

A KAVITHA
DIRECTOR