

KARTIK INVESTMENTS TRUST LIMITED
Registered Office : PARRY HOUSE, 43, MOORE STREET, Chennai - 600 001.
CIN - L65993TN1978PLC012913

Statement of unaudited financial results for the three months and six months ended September 30, 2016

(Rs in Lakhs)

| Particulars | Three months ended 30.09.2016 | Preceding three months ended 30.06.2016 | Corresponding three months ended 30.09.2015 in Previous Year | Six months ended 30.09.2016 | Corresponding Six months ended 30.09.2015 in Previous Year | Year ended 31.03.16 |
|--|-------------------------------|---|--|-----------------------------|--|---------------------|
| | Unaudited | | | Unaudited | | Audited |
| 1. a) Income from operations | 5.24 | - | 2.17 | 5.24 | 2.17 | 2.17 |
| b) Other operating income | - | - | - | - | - | - |
| 2. Expenditure | | | | | | |
| a) Interest (Financing Charges) | 0.02 | 0.02 | - | 0.04 | 0.02 | 0.05 |
| b) Employees cost | - | - | - | - | - | - |
| c) Other operating expenses | 1.29 | 1.20 | 1.34 | 2.49 | 2.42 | 6.62 |
| d) Depreciation | - | - | - | - | - | - |
| e) Provisions, loan losses and other charges | - | - | - | - | - | - |
| f) Total | 1.31 | 1.22 | 1.34 | 2.53 | 2.44 | 6.67 |
| 3. Profit from Operations before Other Income & Exceptional Items (1-2) | 3.93 | (1.22) | 0.82 | 2.71 | (0.28) | (4.50) |
| 4. Other income | 0.96 | 0.92 | 1.07 | 1.88 | 2.14 | 4.28 |
| 5. Profit before Exceptional Items (3+4) | 4.89 | (0.30) | 1.89 | 4.59 | 1.86 | (0.22) |
| 6. Exceptional items | - | - | - | - | - | - |
| 7. Profit / (Loss) from Ordinary Activities before Tax (5+6) | 4.89 | (0.30) | 1.89 | 4.59 | 1.86 | (0.22) |
| 8. Tax expense (net of deferred tax) | - | - | 0.18 | - | 0.18 | 0.18 |
| 9. Net Profit/(Loss) from Ordinary Activities after Tax (7- 8) | 4.89 | (0.30) | 1.71 | 4.59 | 1.68 | (0.40) |
| 10. Extraordinary Items (net of tax expense) | - | - | - | - | - | - |
| 11. Net Profit / (Loss) for the Period (9-10) | 4.89 | (0.30) | 1.71 | 4.59 | 1.68 | (0.40) |
| 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 | | | | | | 91.04 |
| 14. Earnings per Share (EPS) - not annualised- before and after extraordinary items (in Rs.) | | | | | | |
| a) Basic | 2.01 | (0.12) | 0.70 | 1.88 | 0.69 | (0.16) |
| b) Diluted | 2.01 | (0.12) | 0.70 | 1.88 | 0.69 | (0.16) |



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1. Statement of Assets and Liabilities as on September 30, 2016 is given below.

| | | (Rs. In Lakhs) | |
|--|--------------------------------|--------------------------------|--|
| Particulars | As at 30.09.2016 Audited | As at 31.03.2016 Audited | |
| A EQUITY AND LIABILITIES | | | |
| 1. Share Holders' Fund | | | |
| (a) Share Capital | 24.40 | 24.40 | |
| (b) Reserves & Surplus | 95.64 | 91.04 | |
| Sub-total - Shareholders' funds | 120.04 | 115.44 | |
| 2. Current Liabilities | 1.92 | 1.85 | |
| Sub-total - Current liabilities | 1.92 | 1.85 | |
| TOTAL - EQUITY AND LIABILITIES | 121.96 | 117.29 | |
| 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 | - | - | |
| (b) Cash and cash equivalents | 51.86 | 49.50 | |
| (c) Short-term Loans and Advances | 9.40 | 7.06 | |
| (d) Other Current assets | 0.44 | 0.47 | |
| Sub-total - Current assets | 61.70 | 57.03 | |
| TOTAL - ASSETS | 121.96 | 117.29 | |

2. The above unaudited financial results for the six months ended September 30, 2016 and the three months ended September 30, 2016 were reviewed and recommended by the audit committee for approval by the board of directors on November 14, 2016. The unaudited financial results for the three months ended September 30, 2016 have been subjected to a limited review by the statutory auditor of the Company.

2. During the Quarter ended September 30, 2016, no investor complaint was received. There were no unresolved investor complaints pending either at the beginning or at the end of the quarter.

3. Previous period figures have been re-grouped, wherever 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.

On behalf of the Board of Directors

Kavitha A
Kavitha A
Director

Place : Chennai

Date : November 14, 2016

For SHANKER GIRI & PRABHAKAR
Chartered Accountants
Firm Regn. No. 003761S

P. Prabhakar Rao
CA. P. PRABHAKAR RAO
Partner, M.No. 018408