

**KARTIK INVESTMENTS TRUST LIMITED**  
**Registered Office : PARRY HOUSE, 43, MOORE STREET, Chennai - 600 001.**  
**E Mail ID - kartik\_investments@yahoo.com**  
**CIN - L65993TN1978PLC012913**

**Statement of Unaudited Financial Results for the three months ended June 30, 2017**

(Rs in Lakhs)

Particulars	Unaudited	
	Three months ended 30.06.2017	Corresponding three months ended 30.06.2016 in Previous Year
1. a) Income from operations	-	-
b) Other income	0.83	0.92
Total Income	0.83	0.92
2. Expenditure		
a) Interest (Financing Charges)	0.02	0.02
b) Employees cost	-	-
c) Other operating expenses	1.73	1.20
d) Depreciation	-	-
f) Total	1.74	1.22
3. Profit from Operations before Other Income & Exceptional Items (1-2)	(0.91)	(0.30)
5. Profit before Exceptional Items (3+4)	(0.91)	(0.30)
6. Exceptional items	-	-
7. Profit / (Loss) from Ordinary Activities before Tax (5+6)	(0.91)	(0.30)
8. Tax expense (net of deferred tax)	-	-
9. Net Profit/(Loss) from Ordinary Activities after Tax (7- 8)	(0.91)	(0.30)
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	2.25	-0.98
Income tax relating to items that will not be reclassified to Profit or Loss	-0.17	0.01
Other Comprehensive Income / (Loss) Total	2.42	-0.98
Total Comprehensive Income / (Loss)	1.51	-1.28
10. Paid-up equity share capital (Rs.10/- per share)	24.40	24.40
11. Earnings per Share (EPS) - not annualised- before and after extraordinary items (in Rs.)		
a) Basic	(0.37)	(0.12)
b) Diluted	(0.37)	(0.12)

*Navitha A*



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

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

1. The above statement of unaudited financial results for the three months ended June 30, 2017 has been reviewed by the audit committee and approved by the Board of Directors at their meeting held on September 1, 2017.

2. The Company has adopted the Indian Accounting Standards (Ind AS) from 1st April 2017 and these financial results have been prepared in accordance with the Companies ( Indian Accounting Standards) Rules, 2015 ("Ind AS")prescribed under Section 133 of the Companies Act,2013 and other accounting principles generally accepted in India.

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.

3. Based on SEBI Circular, the Company has restated the results for the previous period ended 30th June,2016 as per Ind AS. Consequent to transition to Ind AS, the reconciliation of net profit is provided as below for the previous period, in accordance with the requirements of Paragraph 32 of Ind AS 101-First time adoption of Ind AS.

<b>Rs in lakhs</b>	
<b>Particulars</b>	<b>Quarter Ended 30.06.2016</b>
<b>Profit as per IGAAP reported earlier</b>	-0.30
<b>Net Profit after tax under Ind AS</b>	<b>-0.30</b>
Other Comprehensive Income ( net of Tax)	-0.98
<b>Total Comprehensive Income</b>	<b>-1.28</b>

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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is not applicable.

Place : Chennai

Date : September 1, 2017

*Shankar A*



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

*P. Prabhakar*  
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