

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 quarter and half year Ended September 30, 2018 prepared in compliance with the Indian Accounting Standards (Ind-AS)

(Rs. In Lakhs)

Particulars	Three Months Ended 30th September 2018	Three Months Ended 30th June 2018	Three months Ended 30th September 2017	Six Month Ended 30th September 2018	Six Month Ended 30th September 2017	Year Ended 31st March 2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. a) Income from operations	4.28	-	4.25	4.28	4.25	4.25
b) Other income	2.08	0.84	0.84	2.92	1.67	3.29
Total Income	6.36	0.84	5.09	7.20	5.92	7.54
2. Expenditure						
a) Interest (Financing Charges)	-	-	0.00	-	0.02	0.02
b) Other operating expenses	1.76	1.70	2.17	3.46	3.90	7.60
Total Expenditure	1.76	1.70	2.17	3.46	3.92	7.62
3. Profit / (Loss) before Tax	4.60	(0.86)	2.92	3.74	2.00	(0.08)
4. Tax expense (net of deferred tax)	-	-	-	-	-	-
5. Net Profit/(Loss) after Tax (3- 4)	4.60	(0.86)	2.92	3.74	2.00	(0.08)
6. 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	2.14	10.83	(0.85)	12.97	1.40	(14.24)
Income tax relating to items that will not be reclassified to Profit or Loss	0.87	2.56	(0.08)	3.43	(0.25)	(3.42)
Other Comprehensive Income / (Loss) Total	1.26	8.27	(0.77)	9.54	1.65	(10.82)
7. Total Comprehensive Income / (Loss)	5.85	7.41	2.15	13.28	3.66	(10.90)
8. Paid-up equity share capital (Rs.10/- per share)	24.40	24.40	24.40	24.40	24.40	24.40
9. Reserves (excluding revaluation reserves as shown in the Balance Sheet of previous year, namely March 31, 2018)						228.69
10. Earnings per Share (EPS) - not annualized before and after extraordinary items (in Rs.)						
a) Basic	1.88	(0.35)	1.20	1.53	0.82	(0.03)
b) Diluted	1.88	(0.35)	1.20	1.53	0.82	(0.03)

1. The above statement of unaudited financial results for the three months and half year ended September 30, 2018 have been taken on record by the Board of Directors at its meeting held on held on October 24, 2018. The unaudited financial results for the three months and half year ended September 30, 2018 have been subjected to a limited review by the statutory auditors of the Company.

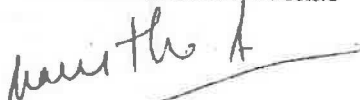
2. The information presented above is extracted from the interim condensed financial statements which are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendments thereafter.

The format of unaudited quarterly results as prescribed by Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by SEBI Circular No. CIR/CFD/TAC/62/2016 dated 5th July 2016, Ind AS and Schedule III to the Companies Act, 2013, which are applicable to companies that are required to comply with AS

3. The company is presently engaged in Investments & Finance business only, which is the single primary reporting segment as presented above under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

4. Previous period figures have been re-grouped, where necessary to correspond with classification of figures for current period. The previous year figures have been audited by an auditor other than V K A N & Associates.

On behalf of the Board of Directors


Kavitha,
Director

Place : Chennai

Date : October 24, 2018



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Standalone Balance Sheet

	(Rs. In Lakhs)	
	As at 30th September 2018	As at 31st March 2018
	Unaudited	Audited
ASSETS		
Non-Current Assets		
Financial Assets		
Investments	239.62	226.65
Other non-current assets	1.52	7.39
	241.14	234.04
Current Assets		
Financial Assets		
Cash and Cash Equivalents	61.37	53.42
Other current assets	2.07	0.34
	63.44	53.76
Total Assets	304.57	287.80
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	24.40	24.40
Other Equity	241.98	228.69
Total Equity	266.38	253.09
Non- Current Liabilities		
Deferred Tax Liabilities (net)	35.47	32.04
	35.47	32.04
Current Liabilities		
Financial Liabilities		
Trade Payables	1.22	1.26
Other Current Liabilities	1.50	1.41
	2.72	2.67
TOTAL EQUITY AND LIABILITIES	304.57	287.80

On behalf of the Board of Directors

Kavitha A

Place : Chennai
Date : October 24, 2018

KAVITHA, A
Director

