

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

(Rs. In Lakhs)

	As at 30th September 2019	As at 31st March 2019
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Financial Assets		
Investments	233.88	202.50
Other non-current assets	1.76	1.74
	<b>235.64</b>	<b>204.24</b>
<b>Current Assets</b>		
Financial Assets		
Cash and Cash Equivalents	4.60	2.98
Other Bank Balances	56.00	58.00
Other current assets	2.23	1.26
	<b>62.83</b>	<b>62.24</b>
<b>Total Assets</b>	<b>298.47</b>	<b>266.48</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	24.40	24.40
Other Equity	237.41	212.48
<b>Total Equity</b>	<b>261.81</b>	<b>236.88</b>
<b>Non- Current Liabilities</b>		
Deferred Tax Liabilities (net)	34.14	27.02
	<b>34.14</b>	<b>27.02</b>
<b>Current Liabilities</b>		
Financial Liabilities		
Trade Payables	2.52	2.48
Other Current Liabilities	-	0.10
	<b>2.52</b>	<b>2.58</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>298.47</b>	<b>266.48</b>

On behalf of the Board of Directors

*Kavitha A*

Place : Chennai  
Date : October 24, 2019

Kavitha A  
Director



**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 Six Months Period Ended September 30, 2019**

Rs in Lakhs

	Three Months Ended 30th September 2019	Three Months Ended 30th June 2019	Three Months Ended 30th September 2018	Six Months Ended 30th September 2019	Six Months Ended 30th September 2018	Year Ended 31st March 2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. a) Income from operations	2.31	0.00	4.28	2.31	4.28	4.28
b) Other income	1.06	1.08	2.08	2.15	2.92	5.16
<b>Total Income</b>	<b>3.37</b>	<b>1.08</b>	<b>6.36</b>	<b>4.46</b>	<b>7.20</b>	<b>9.44</b>
2. Expenditure						
a) Other operating expenses	2.01	1.77	1.76	3.79	3.46	6.53
<b>Total Expenditure</b>	<b>2.01</b>	<b>1.77</b>	<b>1.76</b>	<b>3.79</b>	<b>3.46</b>	<b>6.53</b>
3. Profit / (Loss) before Tax	1.36	(0.69)	4.60	0.67	3.74	2.91
4. Tax expense (net of deferred tax)			-	-	-	-
5. Net Profit/(Loss) after Tax (3- 4)	1.36	(0.69)	4.60	0.67	3.74	2.91
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 / (Loss)	(19.73)	51.11	2.14	31.38	12.97	(24.15)
Income tax relating to items that will not be reclassified to Profit or Loss	(3.84)	10.96	0.87	7.12	3.43	5.02
Other Comprehensive Income / (Loss) Total	(15.89)	40.15	1.27	24.26	9.54	(19.13)
7. Total Comprehensive Income / (Loss)	(14.53)	39.46	5.87	24.93	13.28	(16.22)
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, 2019)	-	-	-	-	-	212.48
10. Earnings per Share (EPS) - not annualized-before and after extraordinary items (in Rs.)						
a) Basic	0.56	(0.28)	1.88	0.27	1.53	1.19
b) Diluted	0.56	(0.28)	1.88	0.27	1.53	1.19

1. The above statement of unaudited financial results for the Quarter and Half year ended September 30, 2019 has been reviewed by the audit committee and approved by the Board of Directors at their meeting held on October 24, 2019. The unaudited financial results for the Quarter and Half ended September 30, 2019 have been subjected to a limited review by the statutory auditor of the company.

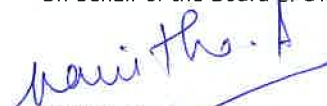
2. The information presented above is extracted from the interim condensed financial statements which are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules,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

On behalf of the Board of Directors

  
Kavitha. A  
Director

Place : Chennai

Date : October 24, 2019



**KARTHIK INVESTMENT TRUST LIMITED**  
**Cash Flow Statement for the Period Ended September 30, 2019**  
**CIN-L65993TN1978PLC012913**

<b>Particulars</b>	<b>(Rs. In Lakhs)</b>	
	<b>Unaudited Period Ended September 30, 2019</b>	<b>Audited Year ended March 31, 2019</b>
<b>A CASH FLOWS FROM OPERATING ACTIVITIES</b>		
NET PROFIT/(LOSS) BEFORE TAX	0.67	2.92
ADJUSTMENTS FOR :		
Interest Received	(2.15)	(5.16)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(1.48)	-2.24
ADJUSTEMENTS FOR :		
(Increase)/decrease in Other Non Current	(0.01)	5.64
(Increase)/decrease in Other Current Assets	(0.62)	0.34
Increase/(decrease) in Current Liabilities	(0.10)	(0.00)
Increase/(decrease) in Trade Payable	0.04	(0.09)
CASH GENERATED FROM OPERATIONS	(2.17)	3.65
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>(A) (2.17)</b>	<b>3.65</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>		
Interest Received on Bank and Other deposits	1.79	3.90
Fixed Deposit More than 3 months Maturity	2.00	(12.00)
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<b>(B) 3.79</b>	<b>(8.10)</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>		
<b>NET CASH USED IN FINANCING ACTIVITIES</b>	<b>(C)</b>	
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(A+B+C) 1.62</b>	<b>(4.45)</b>
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE YEAR	2.98	7.42
CASH AND CASH EQUIVALENTS AS AT THE END OF THE YEAR	<b>4.60</b>	<b>2.98</b>
<b>COMPONENTS OF CASH AND CASH EQUIVALENTS</b>		
BALANCE AS PER BALANCE SHEET	4.60	2.98
<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>4.60</b>	<b>2.98</b>
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE YEAR	<b>2.98</b>	<b>7.42</b>
CASH AND CASH EQUIVALENTS AS AT THE END OF THE YEAR	<b>4.60</b>	<b>2.98</b>



For and on behalf of the Board of Directors

*Kavitha A*  
**A KAVITHA**  
**Director**  
**DIN: 07379851**