

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 Year Ended March 31, 2020

Rs in Lakhs					
	Three Months Ended 31st March 2020	Preceding Three Months Ended 31st December 2019	Three Months Ended in Previous Year 31st March 2019	Year Ended 31st March 2020	Year Ended 31st March 2019
	Audited	Unaudited	Audited	Audited	Audited
1. a) Income from operations	-	-	-	2.27	4.28
b) Other income	1.43	1.25	0.78	4.86	5.16
Total Income	1.43	1.25	0.78	7.13	9.44
2. Expenditure					
a) Other operating expenses	1.81	2.14	1.38	7.73	6.53
Total Expenditure	1.81	2.14	1.38	7.73	6.53
3. Profit / (Loss) before Tax	(0.38)	(0.89)	(0.60)	(0.60)	2.91
4. Tax expense (net of deferred tax)			-	-	-
5. Net Profit/(Loss) after Tax (3- 4)	(0.38)	(0.89)	(0.60)	(0.60)	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)	(1.54)	(0.27)	(35.46)	29.57	(24.15)
Income tax relating to items that will not be reclassified to Profit or Loss	(0.20)	-	1.58	6.92	5.02
Other Comprehensive Income / (Loss) Total	(1.34)	(0.27)	(33.88)	22.65	(19.13)
7. Total Comprehensive Income / (Loss)	(1.72)	(1.16)	(34.48)	22.05	(16.22)
8. Paid-up equity share capital (Rs.10/- per share)	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)	-	-	-	234.53	212.48
10. Earnings per Share (EPS) - not annualized-before and after extraordinary items (in Rs.)					
a) Basic	(0.16)	(0.36)	(0.25)	(0.25)	1.19
b) Diluted	(0.16)	(0.36)	(0.25)	(0.25)	1.19

1. The above statement of financial results for the Three Months and Year Ended March 31, 2020 have been taken on record by the Board of Directors at their meeting held on June 10, 2020. The statutory auditors have carried out audit of these financial results.

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.



Place : Chennai
Date : June 10, 2020

On behalf of the Board of Directors

Kavitha A
Kavitha. A
Director

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

(Rs. In Lakhs)

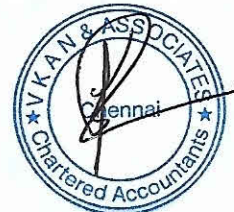
	As at 31st March 2020	As at 31st March 2019
ASSETS		
Non-Current Assets		
Financial Assets		
Investments	232.07	202.50
Other non-current assets	1.64	1.74
	233.71	204.24
Current Assets		
Financial Assets		
Cash and Cash Equivalents	4.02	2.98
Other Bank Balances	57.50	58.00
Other current assets	0.49	1.26
	62.01	62.24
Total Assets	295.72	266.48
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	24.40	24.40
Other Equity	234.53	212.48
Total Equity	258.93	236.88
Non- Current Liabilities		
Deferred Tax Liabilities (net)	33.94	27.02
	33.94	27.02
Current Liabilities		
Financial Liabilities		
Trade Payables	2.82	2.48
Other Current Liabilities	0.03	0.10
	2.85	2.58
TOTAL EQUITY AND LIABILITIES	295.72	266.48

On behalf of the Board of Directors

Kavitha A

Kavitha A
Director

Place : Chennai
Date : June 10, 2020



KARTHIK INVESTMENT TRUST LIMITED
Cash Flow Statement for the Year Ended March 31, 2020
CIN-L65993TN1978PLC012913
(All amounts are in Indian rupees unless otherwise stated)

<u>Particulars</u>	Year ended March 31, 2020	Year ended March 31, 2019
	Rs.	Rs.
A CASH FLOWS FROM OPERATING ACTIVITIES		
NET PROFIT/(LOSS) BEFORE TAX	(60,311)	2,91,607
ADJUSTMENTS FOR :		
Interest Received	(4,85,931)	(5,16,088)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(5,46,242)	(2,24,481)
ADJUSTMENTS FOR :		
(Increase)/decrease in Other Non Current	10,331	5,64,217
(Increase)/decrease in Other Current Assets	1,25,641	34,046
Increase/(decrease) in Current Liabilities	(7,027)	(247)
Increase/(decrease) in Trade Payable	33,839	(8,651)
CASH GENERATED FROM OPERATIONS	(3,83,458)	3,64,884
NET CASH FROM OPERATING ACTIVITIES	(A) (3,83,458)	3,64,884
B CASH FLOW FROM INVESTING ACTIVITIES		
Interest Received on deposits	4,37,205	3,90,447
Proceeds from fixed deposits from banks	50,000	(12,00,000)
NET CASH USED IN INVESTING ACTIVITIES	(B) 4,87,205	(8,09,553)
C CASH FLOW FROM FINANCING ACTIVITIES		
NET CASH USED IN FINANCING ACTIVITIES	(C) -	-
NET INCREASE IN CASH AND CASH EQUIVALENTS	(A+B+C) 1,03,747	(4,44,669)
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE YEAR	2,97,751	7,42,420
CASH AND CASH EQUIVALENTS AS AT THE END OF THE YEAR	4,01,498	2,97,751
COMPONENTS OF CASH AND CASH EQUIVALENTS		
BALANCE AS PER BALANCE SHEET (NOTE 4)	4,01,498	2,97,751
TOTAL CASH AND CASH EQUIVALENTS	4,01,498	2,97,751
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE YEAR	2,97,751	7,42,420
CASH AND CASH EQUIVALENTS AS AT THE END OF THE YEAR	4,01,498	2,97,751

Note: As the Company is an investment company, dividend received and interest earned are considered as part of cash flow from operating activities. Purchase and sale of investments has been classified into operating and investing activity based on the intention of the Management at the time of purchase of securities or subsequent reassessment of intention and transfers made inter se between long-term and current investments.



Karthik

Place : Chennai
Date : June 10, 2020