

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 Period Ended September 30, 2020

Rs in Lakhs						
	Three Months Ended 30th September 2020	Preceding Three Months Ended 30th June 2020	Three Months Ended 30th September 2019	Six Months Ended 30th September 2020	Six Months Ended 30th September 2019	Year Ended 31st March 2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. a) Income from operations	2.15	-	2.31	2.15	2.31	2.27
b) Other income	1.06	1.13	1.06	2.19	2.15	4.86
Total Income	3.21	1.13	3.37	4.34	4.46	7.13
2. Expenditure						
a) Other operating expenses	1.66	1.87	2.01	3.53	3.79	7.73
Total Expenditure	1.66	1.87	2.01	3.53	3.79	7.73
3. Profit / (Loss) before Tax	1.55	(0.74)	1.36	0.81	0.67	(0.60)
4. Tax expense	0.20	-	-	0.20	-	-
5. Net Profit/(Loss) after Tax (3- 4)	1.35	(0.74)	1.36	0.61	0.67	(0.60)
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)	(1.47)	37.34	(19.73)	35.87	31.38	29.57
Income tax relating to items that will not be reclassified to Profit or Loss	(2.68)	6.97	(3.84)	4.29	7.12	6.92
Other Comprehensive Income / (Loss) Total	1.21	30.37	(15.89)	31.58	24.26	22.65
7. Total Comprehensive Income / (Loss)	2.56	29.63	(14.53)	32.19	24.93	22.05
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)	-	-	-	-	-	234.53
10. Earnings per Share (EPS) - not annualized-before and after extraordinary items (in Rs.)						
a) Basic	0.55	(0.30)	0.56	0.25	0.27	(0.25)
b) Diluted	0.55	(0.30)	0.56	0.25	0.27	(0.25)

1. The above statement of unaudited financial results for the Quarter and Half year Ended September 30, 2020 has been reviewed by the audit committee and approved by the Board of Directors at their meeting held on November 11, 2020. The unaudited financial results for the Quarter and Half Year Ended September 30, 2020 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
Kavitha A
Director
DIN : 07379851



Place : Chennai
Date : November 11, 2020

KARTIK INVESTMENTS TRUST LIMITED

Registered Office : PARRY HOUSE, 43, MOORE STREET, Chennai - 600 001.

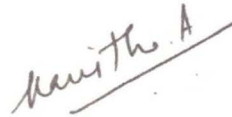
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Standalone Balance Sheet

(Rs. In Lakhs)

	As at 30th September 2020	As at 31st March 2020
ASSETS		
Non-Current Assets		
Financial Assets		
Investments	267.94	232.07
Other non-current assets	1.70	1.64
	269.64	233.71
Current Assets		
Financial Assets		
Cash and Cash Equivalents	2.77	4.02
Other Bank Balances	57.50	57.50
Other current assets	2.33	0.49
	62.60	62.01
Total Assets	332.24	295.72
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	24.40	24.40
Other Equity	266.72	234.53
Total Equity	291.12	258.93
Non- Current Liabilities		
Deferred Tax Liabilities (net)	38.23	33.94
	38.23	33.94
Current Liabilities		
Financial Liabilities		
Trade Payables	2.89	2.82
Other Current Liabilities	-	0.03
	2.89	2.85
TOTAL EQUITY AND LIABILITIES	332.24	295.72

On behalf of the Board of Directors

Kavitha A
Director
DIN : 07379851Place : Chennai
Date : November 11, 2020

KARTIK INVESTMENTS TRUST LIMITED
Cash Flow Statement for the Period Ended September 30,2020
CIN-L65993TN1978PLC012913

(Rs. In Lakhs)

<u>Particulars</u>	Six Months Ended 30th September 2020	Year ended March 31, 2020
	Unaudited	Audited
	Rs.	Rs.
A CASH FLOWS FROM OPERATING ACTIVITIES		
NET PROFIT/(LOSS) BEFORE TAX	0.81	-0.60
ADJUSTMENTS FOR :		
Interest Received	-2.19	-4.86
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	-1.38	-5.46
ADJUSTMENTS FOR :		
(Increase)/decrease in Other Non Current	-0.06	0.10
(Increase)/decrease in Other Current Assets	-1.39	1.26
Increase/(decrease) in Current Liabilities	-0.03	-0.07
Increase/(decrease) in Trade Payable	0.06	0.34
CASH GENERATED FROM OPERATIONS	-2.79	-3.83
Direct Taxes paid / refunds	-0.20	-
NET CASH FROM OPERATING ACTIVITIES (A)	-2.99	-3.84
B CASH FLOW FROM INVESTING ACTIVITIES		
Interest Received on deposits	1.73	4.37
Proceeds from fixed deposits from banks	-	0.50
NET CASH USED IN INVESTING ACTIVITIES (B)	1.73	4.87
C CASH FLOW FROM FINANCING ACTIVITIES		
NET CASH USED IN FINANCING ACTIVITIES (C)		
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	-1.26	1.03
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE YEAR	4.01	2.98
CASH AND CASH EQUIVALENTS AS AT THE END OF THE YEAR	2.76	4.01
COMPONENTS OF CASH AND CASH EQUIVALENTS		
BALANCE AS PER BALANCE SHEET (NOTE 4)	2.76	4.01
TOTAL CASH AND CASH EQUIVALENTS	2.76	4.01
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE YEAR	4.01	2.98
CASH AND CASH EQUIVALENTS AS AT THE END OF THE YEAR	2.76	4.01

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.

The notes referred to above form an integral part of the Financial statements:

for V K A N & Associates
Chartered Accountants
Firm registration no: 014226S

For and on behalf of the Board of Directors

Kavitha A

A KAVITHA
Director
DIN : 07379851



Place: Chennai
Date: November 11, 2020