

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 and Quarter Ended December 31, 2020

Rs in Lakhs

	Three Months Ended 31st December 2020	Preceding Three Months Ended 30th September 2020	Three Months Ended 31st December 2019	Nine Months Ended 31st December 2020	Nine Months Ended 31st December 2019	Year Ended 31st March 2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. a) Income from operations	0.00	2.15	-	2.15	2.31	2.27
b) Other Income	0.70	1.06	1.25	2.89	3.39	4.86
Total Income	0.70	3.21	1.25	5.04	5.70	7.13
2. Expenditure						
a) Other operating expenses	2.25	1.66	2.14	5.78	5.92	7.73
Total Expenditure	2.25	1.66	2.14	5.78	5.92	7.73
3. Profit / (Loss) before Tax	(1.55)	1.55	(0.89)	(0.74)	(0.22)	(0.60)
4. Tax expense	(0.09)	0.20	-	0.11	-	-
5. Net Profit/(Loss) after Tax (3- 4)	(1.45)	1.35	(0.89)	(0.84)	(0.22)	(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)	2.30	(1.47)	(0.27)	38.17	31.11	29.57
Income tax relating to items that will not be reclassified to Profit or Loss	0.00	(2.68)	-	4.29	7.12	6.92
Other Comprehensive Income / (Loss) Total	2.30	1.21	(0.27)	33.88	23.99	22.65
7. Total Comprehensive Income / (Loss)	0.85	2.56	(1.16)	33.04	23.77	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	(0.59)	0.55	(0.36)	(0.34)	(0.09)	(0.25)
b) Diluted	(0.59)	0.55	(0.36)	(0.34)	(0.09)	(0.25)

1. The above statement of unaudited financial results for the Quarter and Nine months ended December 31, 2020 has been reviewed by the audit committee and approved by the Board of Directors at their meeting held on February 08, 2021. The unaudited financial results for the Quarter and Nine months ended December 31, 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
Kavitha
Director
DIN : 07379851

Place : Chennai
Date : February 08, 2021

