

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 June 30, 2021

Particulars	Rs in Lakhs			
	Three Months Ended 30.06.2021	Preceding Three Months Ended 31.03.2021	Corresponding three months ended in Previous Year 30.06.2020	Year Ended 31st March 2021
	Unaudited	Unaudited	Unaudited	Audited
1. Revenue from operations				
a) Income from operations	-	0.00	-	2.15
b) Other Income	0.94	1.01	1.13	3.90
Total Income	0.94	1.01	1.13	6.05
2. Expenditure				
a) Other operating expenses	1.72	1.79	1.87	7.57
Total Expenditure	1.72	1.79	1.87	7.57
3. Profit / (Loss) before Tax	(0.78)	(0.78)	(0.74)	(1.52)
4. Tax expense	(0.00)	(0.00)	-	0.10
5. Net Profit/(Loss) after Tax (3- 4)	(0.78)	(0.78)	(0.74)	(1.62)
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)	19.61	45.04	37.34	83.21
Income tax relating to items that will not be reclassified to Profit or Loss	2.77	9.29	6.97	13.58
Other Comprehensive Income / (Loss) Total	16.84	35.75	30.37	69.63
7. Total Comprehensive Income / (Loss)	16.06	34.97	29.63	68.01
8. Paid-up equity share capital (Rs.10/- per share)	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, 2021)	-	-	-	302.54
10. Earnings per Share (EPS) - not annualized-before and after extraordinary items (in Rs.)				
a) Basic	(0.32)	(0.32)	(0.30)	(0.66)
b) Diluted	(0.32)	(0.32)	(0.30)	(0.66)

1. The above statement of financial results for the Three Months Period ended June 30, 2021 have been taken on record by the Board of Directors at their meeting held on August 13, 2021. The statutory auditors have carried out a limited review of these financial results.

2. 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.

5. The outbreak of Coronavirus (COVID -19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company has evaluated impact of this pandemic on its business operations, assessed the Company's liquidity position for the next one year and evaluated the recoverability and carrying value of its assets as at June 30, 2021. Based on its review, consideration of internal and external information up to the date of approval of these financial statements and current indicators of future economic conditions relevant to the Company's operations, management has concluded that there are no adjustments required to the Company's financial statements. However, the estimated impact of COVID 19 might vary from the date of approval of these financial statements and the Company will continue to monitor any material changes to future economic conditions.



Place : Chennai
Date : August 13, 2021

On behalf of the Board of Directors

Kavitha A
Kavitha A
Director
DIN : 07379851