

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 quarter and six months ended September 30, 2022

Particulars	Rs in Lakhs					
	Three Months Ended 30th September 2022	Preceding Three Months Ended 30th June 2022	Corresponding three months ended in Previous Year 30th September 2021	Six Month ended 30th September 2022	Six Month ended 30th September 2021	Year Ended 31st March 2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Revenue from operations						
a) Income from operations	2.27	-	0.11	2.27	0.11	0.11
b) Other Income	0.73	0.79	0.86	1.52	1.80	3.44
Total Income	3.00	0.79	0.97	3.79	1.91	3.55
2. Expenditure						
a) Other operating expenses	1.74	2.03	2.17	3.77	3.89	7.83
Total Expenditure	1.74	2.03	2.17	3.77	3.89	7.83
3. Profit / (Loss) before Tax	1.26	(1.24)	(1.20)	0.02	(1.98)	(4.28)
4. Tax expense	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
5. Net Profit/(Loss) after Tax (3- 4)	1.26	(1.24)	(1.20)	0.02	(1.98)	(4.28)
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)	1.69	82.19	(1.04)	83.88	18.56	19.33
Income tax relating to items that will not be reclassified to Profit or Loss	-	16.56	-	16.56	2.77	2.77
Other Comprehensive Income / (Loss) Total	1.69	65.63	(1.04)	67.32	15.80	16.56
7. Total Comprehensive Income / (Loss)	2.95	64.39	(2.24)	67.34	13.82	12.28
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, 2022)	-	-	-	-	-	314.82
10. Earnings per Share (EPS) - not annualized- before and after extraordinary items (In Rs.)						
a) Basic	0.52	(0.51)	(0.49)	0.01	(0.81)	(1.75)
b) Diluted	0.52	(0.51)	(0.49)	0.01	(0.81)	(1.75)

1. The above statement of financial results for the quarter and six months ended September 30, 2022 have been taken on record by the Board of Directors at their meeting held on November 4, 2022. 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.

On behalf of the Board of Directors

S Aparna

S Aparna
Director
DIN : 08550980



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

(Rs. In Lakhs)

	As at September 30, 2022	As at March 31, 2022
ASSETS		
Non-Current Assets		
Financial Assets		
Investments	418.48	334.61
Other non-current assets	1.57	1.53
	420.05	336.14
Current Assets		
Financial Assets		
Cash and Cash Equivalents	3.00	1.94
Other Bank Balances	51.00	53.00
Other current assets	2.29	1.55
	56.29	56.49
Total Assets	476.34	392.62
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	24.40	24.40
Other Equity	382.16	314.82
Total Equity	406.56	339.22
Non- Current Liabilities		
Deferred Tax Liabilities (net)	66.85	50.29
	66.85	50.29
Current Liabilities		
Financial Liabilities		
Trade Payables	2.94	3.01
Other Current Liabilities	0.00	0.10
	2.94	3.12
TOTAL EQUITY AND LIABILITIES	476.34	392.62

On behalf of the Board of Directors



Place : Chennai
Date: November 4, 2022

S Aparna
Director
DIN : 08550980



KARTIK INVESTMENTS TRUST LIMITED
Cash Flow Statement for the Period Ended September 30, 2022
CIN-L65993TN1978PLC012913

Particulars	Period Ended	Year Ended
	September 30, 2022	March 31, 2022
	Unaudited	Audited
	INR lakhs	INR lakhs
A CASH FLOWS FROM OPERATING ACTIVITIES		
NET PROFIT/(LOSS) BEFORE TAX	0.02	-4.28
ADJUSTMENTS FOR :		
Interest Received	-1.52	-3.44
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	-1.50	-7.72
ADJUSTMENTS FOR :		
(Increase)/decrease in Other Non Current	-0.03	-0.33
(Increase)/decrease in Other Current Assets	-0.39	0.44
Increase/(decrease) in Current Liabilities	-0.10	0.03
Increase/(decrease) in Trade Payable	-0.07	0.14
CASH GENERATED FROM OPERATIONS	-2.09	-7.44
Direct Taxes paid / refunds	-	-
NET CASH FROM OPERATING ACTIVITIES	(A) -2.09	-7.44
B CASH FLOW FROM INVESTING ACTIVITIES		
Interest Received on deposits	1.17	1.89
Proceeds from fixed deposits from banks	2.00	3.00
NET CASH USED IN INVESTING ACTIVITIES	(B) 3.17	4.89
C CASH FLOW FROM FINANCING ACTIVITIES		
NET CASH USED IN FINANCING ACTIVITIES	(C) -	-
NET INCREASE IN CASH AND CASH EQUIVALENTS	(A+B+C) 1.09	-2.55
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE YEAR	1.93	4.47
CASH AND CASH EQUIVALENTS AS AT THE END OF THE YEAR	3.01	1.93
COMPONENTS OF CASH AND CASH EQUIVALENTS		
BALANCE AS PER BALANCE SHEET (NOTE 4)	3.01	1.93
TOTAL CASH AND CASH EQUIVALENTS	3.01	1.93
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE YEAR	1.93	4.47
CASH AND CASH EQUIVALENTS AS AT THE END OF THE PERIOD	3.01	1.93

On behalf of the Board of Directors

S. Aparna

S Aparna
 Director
 DIN : 08550980

Place: Chennai
 Date: November 4, 2022

