

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 audited Financial Results for the Year Ended March 31, 2023

Particulars	Rs in Lakhs				
	Three Months Ended 31.03.2023	Preceding Three Months Ended 31.12.2022	Corresponding three months ended in Previous Year 31.03.2022	Year Ended 31st March 2023	Year Ended 31st March 2022
	Unaudited	Unaudited	Unaudited	Audited	Audited
1. Revenue from operations					
a) Income from operations	-	-	0.00	2.27	0.11
b) Other Income	0.76	0.79	0.81	3.07	3.44
Total Income	0.76	0.79	0.81	5.34	3.55
2. Expenditure					
a) Other operating expenses	1.79	2.20	1.94	7.76	7.83
Total Expenditure	1.79	2.20	1.94	7.76	7.83
3. Profit / (Loss) before Tax	(1.03)	(1.41)	(1.13)	(2.42)	(4.28)
4. Tax expense	0.00	(0.00)	(0.00)	-	(0.00)
5. Net Profit/(Loss) after Tax (3- 4)	(1.03)	(1.41)	(1.13)	(2.42)	(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)	(2.26)	1.69	(0.88)	82.04	19.33
Income tax relating to items that will not be reclassified to Profit or Loss	-	-	-	16.56	2.77
Other Comprehensive Income / (Loss) Total	(2.26)	1.69	(0.88)	65.49	16.56
7. Total Profit/Loss after Comprehensive Income / (Loss)	(3.29)	0.27	(2.02)	63.06	12.28
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, 2022)	-	-	-	377.88	314.82
10. Earnings per Share (EPS) - not annualized-before and after extraordinary items (in Rs.)					
a) Basic	(0.42)	(0.58)	(0.46)	(0.99)	(1.75)
b) Diluted	(0.42)	(0.58)	(0.46)	(0.99)	(1.75)

1. The above statement of financial results for the quarter and year ended March 31, 2023 have been taken on record by the Board of Directors at their meeting held on May 5, 2023. 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. The financial results for the Quarter ended March'23 and March'22 are the balancing figures between the audited figures of their respective full financial years and unaudited year to date figures upto third quarter of the respective financial year which are subject to limited review.

Place : Chennai
Date: May 5, 2023



On behalf of the Board of Directors

S. Aparna

S Aparna
Director
DIN : 08550980

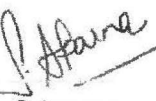
KARTIK INVESTMENTS TRUST LIMITED
Registered Office : PARRY HOUSE, 43, MOORE STREET, Chennai - 600 001.
CIN - L65993TN1978PLC012913
Standalone Balance Sheet

(Rs. In Lakhs)

	As at March 31, 2023 (Audited)	As at March 31, 2022 (Audited)
ASSETS		
Non-Current Assets		
Financial Assets		
Investments	416.65	334.61
Other non-current assets	1.36	1.53
	418.01	336.14
Current Assets		
Financial Assets		
Cash and Cash Equivalents	3.10	1.93
Other Bank Balances	51.00	53.00
Other current assets	0.43	1.55
	54.53	56.48
Total Assets	472.54	392.62
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	24.40	24.40
Other Equity	377.88	314.82
Total Equity	402.28	339.22
Non- Current Liabilities		
Deferred Tax Liabilities (net)	66.85	50.29
	66.85	50.29
Current Liabilities		
Financial Liabilities		
Trade Payables	3.33	3.01
Other Current Liabilities	0.08	0.10
	3.41	3.11
TOTAL EQUITY AND LIABILITIES	472.54	392.62

On behalf of the Board of Directors

Place : Chennai
Date: May 5, 2023


S Aparna
Director
DIN : 08550980



KARTIK INVESTMENTS TRUST LIMITED
Cash Flow Statement for the Year Ended March 31, 2023
CIN-L65993TN1978PLC012913

(Rs. In Lakhs)

Particulars	Year Ended	Year Ended
	March 31, 2023	March 31, 2022
	Audited	Audited
	Rs	Rs
A CASH FLOWS FROM OPERATING ACTIVITIES		
NET PROFIT/(LOSS) BEFORE TAX	-2.42	-4.28
ADJUSTMENTS FOR :		
Interest Received	-3.07	-3.44
Taxes pertaining to earlier years	-	-
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	-5.49	-7.72
ADJUSTMENTS FOR :		
(Increase)/decrease in Other Non Current	0.17	-0.33
(Increase)/decrease in Other Current Assets	1.55	0.44
Increase/(decrease) in Current Liabilities	-0.03	0.03
Increase/(decrease) in Trade Payable	0.33	0.14
CASH GENERATED FROM OPERATIONS	-3.47	-7.43
Direct Taxes paid / refunds	-0.04	-
NET CASH FROM OPERATING ACTIVITIES (A)	-3.51	-7.43
B CASH FLOW FROM INVESTING ACTIVITIES		
Interest Received on deposits	2.69	1.89
Proceeds from fixed deposits from banks	2.00	3.00
NET CASH USED IN INVESTING ACTIVITIES (B)	4.69	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)	1.18	-2.54
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	3.10	1.93
COMPONENTS OF CASH AND CASH EQUIVALENTS		
BALANCE AS PER BALANCE SHEET	3.10	1.93
TOTAL CASH AND CASH EQUIVALENTS	3.10	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 YEAR	3.10	1.93

On behalf of the Board of Directors


S Aparna
 Director
 DIN : 08550980

Place: Chennai
 Date: May 5, 2023

