

**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, 2023**

Rs in Lakhs

Particulars	Three Months Ended 30th September 2023	Preceding Three Months Ended 30th June 2023	Corresponding three months ended in Previous Year 30th September 2022	Six Month ended 30th September 2023	Six Month ended 30th September 2022	Year Ended 31st March 2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Revenue from operations						
a) Income from operations	2.27	-	2.27	2.27	2.27	2.27
b) Other Income	0.85	0.78	0.73	1.63	1.52	3.07
<b>Total Income</b>	<b>3.12</b>	<b>0.78</b>	<b>3.00</b>	<b>3.90</b>	<b>3.79</b>	<b>5.34</b>
2. Expenditure						
a) Other operating expenses	2.31	1.57	1.74	3.88	3.77	7.76
<b>Total Expenditure</b>	<b>2.31</b>	<b>1.57</b>	<b>1.74</b>	<b>3.88</b>	<b>3.77</b>	<b>7.76</b>
3. Profit / (Loss) before Tax	0.81	(0.79)	1.26	0.02	0.02	(2.42)
4. Tax expense	-	0.00	(0.00)	-	(0.00)	-
5. Net Profit/(Loss) after Tax (3- 4)	0.81	(0.79)	1.26	0.02	0.02	(2.42)
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)	(6.92)	66.36	1.69	59.44	83.88	82.04
Income tax relating to items that will not be reclassified to Profit or Loss	-	12.29	-	12.29	16.56	16.56
Other Comprehensive Income / (Loss) Total	(6.92)	54.07	1.69	47.15	67.32	65.48
7. Total Profit/Loss after Comprehensive Income / (Loss)	(6.11)	53.28	2.95	47.17	67.34	63.06
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, 2023)	-	-	-	425.05	-	377.88
10. Earnings per Share (EPS) - not annualized-before and after extraordinary items (in Rs.)						
a) Basic	0.33	(0.32)	0.52	0.01	0.01	(0.99)
b) Diluted	0.33	(0.32)	0.52	0.01	0.01	(0.99)

1. The above statement of financial results for quarter and six months ended September 30, 2023 have been taken on record by the Board of Directors at their meeting held on October 30, 2023. The statutory auditors have carried out a limited review of these financial results.

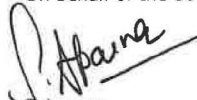
2. The format of unaudited quarterly results as prescribed by Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016, Ind AS and Schedule III to the Companies Act, 2013, which are applicable 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. During the current quarter, the Company has executed a share purchase agreement for the disposal of its investment in Coromandel Engineering Company Limited. The difference between the proposed transaction price and the carrying value has been recognized in other comprehensive income

5. 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

  
Aparna  
Director  
DIN : 08550980

**For R.Sundararajan & Associates**  
Chartered Accountants  
Firm Registration No. 08282S

**S. Krishnan - Partner**  
Membership No. 026452

Place : Chennai  
Date: Oct 30, 2023

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**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, 2023 (Audited)	As at March 31, 2023 (Audited)
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Financial Assets		
Investments	476.09	416.66
Other non-current assets	1.76	1.36
	<b>477.85</b>	<b>418.02</b>
<b>Current Assets</b>		
Financial Assets		
Cash and Cash Equivalents	3.97	3.10
Other Bank Balances	47.00	51.00
Other current assets	2.53	0.42
	<b>53.50</b>	<b>54.52</b>
<b>Total Assets</b>	<b>531.35</b>	<b>472.54</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	24.40	24.40
Other Equity	425.05	377.88
<b>Total Equity</b>	<b>449.45</b>	<b>402.28</b>
<b>Non- Current Liabilities</b>		
Deferred Tax Liabilities (net)	79.14	66.85
	<b>79.14</b>	<b>66.85</b>
<b>Current Liabilities</b>		
Financial Liabilities		
Trade Payables	2.73	3.33
Other Current Liabilities	0.03	0.08
	<b>2.76</b>	<b>3.41</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>531.35</b>	<b>472.54</b>

On behalf of the Board of Directors



S Aparna  
Director  
DIN : 08550980

For R.Sundararajan & Associates  
Chartered Accountants  
Firm Registration No.08282S



S. Krishnan - Partner  
Membership No.026452

Place : Chennai  
Date: Oct 30, 2023

**KARTIK INVESTMENTS TRUST LIMITED**  
Cash Flow Statement for the Period Ended September 30, 2023  
CIN-L65993TN1978PLC012913

Particulars	(Rs. In Lakhs)	
	Period Ended September 30, 2022	Year Ended March 31, 2023
	Audited Rs.	Audited Rs.
<b>A CASH FLOWS FROM OPERATING ACTIVITIES</b>		
NET PROFIT/(LOSS) BEFORE TAX	0.02	-2.42
ADJUSTMENTS FOR :		
Interest Received	-1.63	-3.07
Taxes pertaining to earlier years	-	-
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	-1.61	-5.49
ADJUSTMENTS FOR :		
(Increase)/decrease in Other Non Current	-0.40	0.17
(Increase)/decrease in Other Current Assets	-1.66	1.55
Increase/(decrease) in Current Liabilities	-0.05	-0.02
Increase/(decrease) in Trade Payable	-0.60	0.32
CASH GENERATED FROM OPERATIONS	-4.32	-3.47
Direct Taxes paid / refunds	-	-0.04
<b>NET CASH FROM OPERATING ACTIVITIES (A)</b>	<b>-4.32</b>	<b>-3.51</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>		
Interest Received on deposits	1.18	2.69
Proceeds from fixed deposits from banks	4.00	2.00
<b>NET CASH USED IN INVESTING ACTIVITIES (B)</b>	<b>5.18</b>	<b>4.69</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>		
<b>NET CASH USED IN FINANCING ACTIVITIES (C)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)</b>	<b>0.86</b>	<b>1.18</b>
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE PERIOD	3.11	1.93
CASH AND CASH EQUIVALENTS AS AT THE END OF THE PERIOD	3.97	3.11
<b>COMPONENTS OF CASH AND CASH EQUIVALENTS</b>		
BALANCE AS PER BALANCE SHEET	3.97	3.10
<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>3.97</b>	<b>3.10</b>
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE PERIOD	3.11	1.93
CASH AND CASH EQUIVALENTS AS AT THE END OF THE PERIOD	3.97	3.11

On behalf of the Board of Directors

*S Aparna*  
S Aparna  
Director  
DIN : 08550980

For R.Sundararajan & Assoc.  
Chartered Accountants  
Firm Registration No.082825

*S. Krishnan*  
S. Krishnan - Partner  
Membership No.026452

Place: Chennai  
Date: Oct 30, 2023