

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, 2024

Rs in Lakhs

Particulars	Three Months Ended 31.03.2024	Preceding Three Months Ended 31.12.2023	Corresponding three months ended in Previous Year 31.03.2023 (Refer Note (iii))	Year Ended 31st March 2024	Year Ended 31st March 2023
	Unaudited	Unaudited	Unaudited	Audited	Audited
1. Revenue from operations					
a) Income from operations	-	1.71	-	3.98	2.27
b) Other Income	0.91	0.91	0.76	3.45	3.07
Total Income	0.91	2.62	0.76	7.43	5.34
2. Expenditure					
a) Other operating expenses	2.44	1.67	1.79	7.99	7.76
Total Expenditure	2.44	1.67	1.79	7.99	7.76
3. Profit / (Loss) before Tax	(1.53)	0.95	(1.03)	(0.56)	(2.42)
4. Tax expense	-	-	-	-	-
5. Net Profit/(Loss) after Tax (3- 4)	(1.53)	0.95	(1.03)	(0.56)	(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)	-	-	(2.26)	59.44	82.04
Income tax relating to items that will not be reclassified to Profit or Loss	-	-	-	12.29	16.56
Other Comprehensive Income / (Loss) Total	-	-	(2.26)	47.15	65.48
7. Total Profit/Loss after Comprehensive Income / (Loss)	(1.53)	0.95	(3.29)	46.59	63.06
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, 2023)	-	-	-	422.77	377.88
10. Earnings per Share (EPS) - not annualized-before and after extraordinary items (in Rs.)					
a) Basic	(0.63)	0.39	(0.42)	(0.23)	(0.99)
b) Diluted	(0.63)	0.39	(0.42)	(0.23)	(0.99)

1. The above statement of financial results for the quarter and year ended March 31, 2024 have been taken on record by the Board of Directors at their meeting held on May 06, 2024.

2. 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.

3. 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'24 and March'23 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.

On behalf of the Board of Directors

S Aparna

S Aparna
Director
DIN : 08550980



Place : Chennai
Date: May 06, 2024

2402645-2BK80YU4940

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, 2024 (Audited)	As at March 31, 2023 (Audited)
ASSETS		
Non-Current Assets		
Financial Assets		
Investments	472.49	416.66
Other non-current assets	1.42	1.36
	473.91	418.02
Current Assets		
Financial Assets		
Cash and Cash Equivalents	3.33	3.10
Other Bank Balances	52.00	51.00
Other current assets	0.47	0.42
	55.80	54.52
Total Assets	529.71	472.54
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	24.40	24.40
Other Equity	422.77	377.88
Total Equity	447.17	402.28
Non- Current Liabilities		
Deferred Tax Liabilities (net)	79.14	66.85
	79.14	66.85
Current Liabilities		
Financial Liabilities		
Trade Payables	3.33	3.33
Other Current Liabilities	0.08	0.08
	3.41	3.41
TOTAL EQUITY AND LIABILITIES	529.71	472.54

On behalf of the Board of Directors



Place : Chennai
Date : May 06, 2024

S Aparna
Director
DIN : 08550980



24026452 B KROYU 4940

KARTIK INVESTMENTS TRUST LIMITED
Cash Flow Statement for the Year Ended March 31,2024
CIN-L65993TN1978PLC012913

Particulars	(Rs. In Lakhs)	
	Year Ended March 31, 2024	Year Ended March 31, 2023
	Audited Rs.	Audited Rs.
A CASH FLOWS FROM OPERATING ACTIVITIES		
NET PROFIT/(LOSS) BEFORE TAX	-0.56	-2.42
ADJUSTMENTS FOR :		
(Profit)/Loss from Investments (net)	-1.71	-
Interest Received	-3.45	-3.07
Taxes pertaining to earlier years	-	-
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	-5.72	-5.49
ADJUSTMENTS FOR :		
(Increase)/decrease in Other Non Current	-0.06	0.17
(Increase)/decrease in Other Current Assets	0.42	1.55
Increase/(decrease) in Current Liabilities	-	-0.02
Increase/(decrease) in Trade Payable	-	0.32
CASH GENERATED FROM OPERATIONS	-5.36	-3.47
Direct Taxes paid / refunds	-0.02	-0.04
NET CASH FROM OPERATING ACTIVITIES (A)	-5.38	-3.51
B CASH FLOW FROM INVESTING ACTIVITIES		
Sale of Investments	3.61	-
Interest Received on deposits	3.00	2.69
Proceeds from fixed deposits from banks	-1.00	2.00
NET CASH USED IN INVESTING ACTIVITIES (B)	5.61	4.69
C CASH FLOW FROM FINANCING ACTIVITIES		
NET CASH USED IN FINANCING ACTIVITIES (C)		
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	0.23	1.17
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE YEAR	3.10	1.93
CASH AND CASH EQUIVALENTS AS AT THE END OF THE YEAR	3.33	3.10
COMPONENTS OF CASH AND CASH EQUIVALENTS		
BALANCE AS PER BALANCE SHEET	3.33	3.10
TOTAL CASH AND CASH EQUIVALENTS	3.33	3.10
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE YEAR	3.10	1.93
CASH AND CASH EQUIVALENTS AS AT THE END OF THE YEAR	3.33	3.10

On behalf of the Board of Directors

S Aparna

S Aparna
Director
DIN : 08550980

Place: Chennai
Date: May 06, 2024



24026452BK 80YU 4970