

**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, 2025**

Rs in Lakhs

Particulars	Three Months Ended 31.03.2025	Preceding Three Months Ended 31.12.2024	Corresponding three months ended in Previous Year 31.03.2024	Year Ended 31.03.2025	Year Ended 31.03.2024
	Audited	Unaudited	Audited	Audited	Audited
1. Revenue from operations					
a) Income from operations	-	-	-	2.32	3.98
b) Other Income	0.90	0.94	0.91	3.61	3.45
<b>Total Income</b>	<b>0.90</b>	<b>0.94</b>	<b>0.91</b>	<b>5.93</b>	<b>7.43</b>
2. Expenditure					
a) Other operating expenses	1.98	2.19	2.44	8.51	7.99
<b>Total Expenditure</b>	<b>1.98</b>	<b>2.19</b>	<b>2.44</b>	<b>8.51</b>	<b>7.99</b>
3. Profit / (Loss) before Tax	(1.08)	(1.25)	(1.53)	(2.58)	(0.56)
4. Tax expense	-	-	-	-	-
5. Net Profit/(Loss) after Tax (3- 4)	(1.08)	(1.25)	(1.53)	(2.58)	(0.56)
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)	-	-	-	(32.27)	59.44
Income tax relating to items that will not be reclassified to Profit or Loss	-	-	-	(7.54)	12.29
Other Comprehensive Income / (Loss) Total	-	-	-	(24.73)	47.15
7. Total Profit/Loss after Comprehensive Income / (Loss)	(1.08)	(1.25)	(1.53)	(27.31)	46.59
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, 2024)	-	-	-	395.46	422.77
10. Earnings per Share (EPS) - not annualized-before and after extraordinary items (in Rs.)					
a) Basic	(0.44)	(0.51)	(0.63)	(1.06)	(0.23)
b) Diluted	(0.44)	(0.51)	(0.63)	(1.06)	(0.23)

1. The above statement of financial results for the quarter and year ended March 31, 2025 have been taken on record by the Board of Directors at their meeting held on May 14, 2025.

2. The information presented above is extracted from the interim condensed financial statements which are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendments thereafter.

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*

Place : Chennai  
Date : May 14, 2025

S Aparna  
Director  
DIN : 08550980

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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 March 31, 2025 (Audited)	As at March 31, 2024 (Audited)
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Financial Assets		
Investments	440.19	472.49
Other non-current assets	1.40	1.42
	<b>441.59</b>	<b>473.91</b>
<b>Current Assets</b>		
Financial Assets		
Cash and Cash Equivalents	5.82	3.34
Other Bank Balances	47.00	52.00
Other current assets	0.45	0.47
	<b>53.27</b>	<b>55.80</b>
<b>Total Assets</b>	<b>494.86</b>	<b>529.71</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	24.40	24.40
Other Equity	395.46	422.77
<b>Total Equity</b>	<b>419.86</b>	<b>447.17</b>
<b>Non- Current Liabilities</b>		
Deferred Tax Liabilities (net)	71.60	79.14
	<b>71.60</b>	<b>79.14</b>
<b>Current Liabilities</b>		
Financial Liabilities		
Trade Payables	3.28	3.33
Other Current Liabilities	0.12	0.08
	<b>3.40</b>	<b>3.41</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>494.86</b>	<b>529.71</b>

On behalf of the Board of Directors

*S. Aparna*

S Aparna  
Director  
DIN : 08550980



Place : Chennai  
Date: May 14, 2025

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KARTIK INVESTMENTS TRUST LIMITED  
Cash Flow Statement for the Year Ended March 31,2025  
CIN-L65993TN1978PLC012913

Particulars	(Rs. In Lakhs)	
	Year Ended March 31, 2025	Year Ended March 31, 2024
	Audited Rs.	Audited Rs.
<b>A CASH FLOWS FROM OPERATING ACTIVITIES</b>		
NET PROFIT/(LOSS) BEFORE TAX	-2.58	-0.56
ADJUSTMENTS FOR :		
(Profit)/Loss from Investments (net)	-	-1.71
Interest Received	-3.61	-3.45
Taxes pertaining to earlier years	-	0.00
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	-6.19	-5.72
ADJUSTMENTS FOR :		
(Increase)/decrease in Other Non Current	0.02	-0.06
(Increase)/decrease in Other Current Assets	0.47	0.42
Increase/(decrease) in Current Liabilities	0.04	0.00
Increase/(decrease) in Trade Payable	-0.05	0.00
CASH GENERATED FROM OPERATIONS	-5.71	-5.36
Direct Taxes paid / refunds	-0.02	-0.02
<b>NET CASH FROM OPERATING ACTIVITIES (A)</b>	<b>-5.73</b>	<b>-5.38</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>		
Sale of Investments	-	3.61
Interest Received on deposits	3.22	3.00
Proceeds from fixed deposits from banks	5.00	-1.00
<b>NET CASH USED IN INVESTING ACTIVITIES (B)</b>	<b>8.22</b>	<b>5.61</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>		
<b>NET CASH USED IN FINANCING ACTIVITIES (C)</b>		
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)</b>	<b>2.49</b>	<b>0.23</b>
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE YEAR	3.33	3.10
CASH AND CASH EQUIVALENTS AS AT THE END OF THE YEAR	5.82	3.33
<b>COMPONENTS OF CASH AND CASH EQUIVALENTS</b>		
BALANCE AS PER BALANCE SHEET	5.82	3.33
<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>5.82</b>	<b>3.33</b>
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE YEAR	3.33	3.10
CASH AND CASH EQUIVALENTS AS AT THE END OF THE YEAR	5.82	3.33

On behalf of the Board of Directors

*S Aparna*

S Aparna  
Director  
DIN : 08550980

Place: Chennai  
Date: May 14, 2025



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