

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, 2025

Rs in Lakhs

Particulars	Three Months Ended 30th September 2025	Preceding Three Months Ended 30th June 2025	Corresponding three months ended in Previous Year 30th September 2024	Six Month ended 30th September 2025	Six Month ended 30th September 2024	Year Ended 31st March 2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Revenue from operations						
a) Income from operations	2.320	-	2.32	2.32	2.32	2.32
b) Other Income	0.870	0.90	0.87	1.77	1.77	3.61
Total Income	3.19	0.90	3.19	4.09	4.09	5.93
2. Expenditure						
a) Other operating expenses	2.12	1.96	2.59	4.08	4.34	8.51
Total Expenditure	2.12	1.96	2.59	4.08	4.34	8.51
3. Profit / (Loss) before Tax	1.07	(1.06)	0.60	0.01	(0.25)	(2.58)
4. Tax expense	-	-	-	-	-	-
5. Net Profit/(Loss) after Tax (3- 4)	1.07	(1.06)	0.60	0.01	(0.25)	(2.58)
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)	-	60.96	-	60.96	(32.27)	-32.27
Income tax relating to items that will not be reclassified to Profit or Loss	-	(5.71)	-	(5.71)	(7.54)	-7.54
Other Comprehensive Income / (Loss) Total	-	66.67	-	66.67	(24.73)	(24.73)
7. Total Profit/Loss after Comprehensive Income / (Loss)	1.07	65.61	0.60	66.68	(24.98)	(27.31)
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, 2025)	-	-	-	462.14	397.80	395.46
10. Earnings per Share (EPS) - not annualized- before and after extraordinary items (in Rs.)						
a) Basic	0.44	(0.43)	0.25	-	(0.10)	(1.06)
b) Diluted	0.44	(0.43)	0.25	-	(0.10)	(1.06)

1. The above statement of financial results for the quarter and six Months period ended September 30, 2025 have been taken on record by the Board of Directors at their meeting held on November 03, 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. The Board of Directors approved the sale of 2,01,600 equity shares of Parry Enterprises India Limited ("PEIL") held by Kartik Investments Trust India Limited ("KITL") to Ambadi Investments Limited ("AIL") on 22nd September 2025 based on the valuation price done by approved valuer. Pursuant to the approval of the Board of Directors, KITL and AIL executed a Share Purchase Agreement and effected the transfer of equity shares held in dematerialized form on 8 October, 2025. The execution of share purchase agreement was intimated to BSE on the same day.

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

Jeeva Balakrishnan
Director
DIN : 11027218



Place : Chennai
Date: November 03, 2025


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, 2025 (Unaudited)	As at March 31, 2025 (Audited)
ASSETS		
Non-Current Assets		
Financial Assets		
Investments	501.17	440.19
Other non-current assets	1.81	1.40
	502.98	441.59
Current Assets		
Financial Assets		
Cash and Cash Equivalents	3.22	5.82
Other Bank Balances	47.00	47.00
Other current assets	2.54	0.45
	52.76	53.27
Total Assets	555.74	494.86
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	24.40	24.40
Other Equity	462.14	395.46
Total Equity	486.54	419.86
Non- Current Liabilities		
Deferred Tax Liabilities (net)	65.90	71.60
	65.90	71.60
Current Liabilities		
Financial Liabilities		
Trade Payables	3.27	3.28
Other Current Liabilities	0.03	0.12
	3.30	3.40
TOTAL EQUITY AND LIABILITIES	555.74	494.86

On behalf of the Board of Directors

Place : Chennai
Date: November 03, 2025


Jeeva Balakrishnan
Director
DIN : 11027218



KARTIK INVESTMENTS TRUST LIMITED
Cash Flow Statement for the Period Ended September 30, 2025
CIN-L65993TN1978PLC012913

(Rs. In Lakhs)

Particulars	Period Ended	Year Ended
	September 30, 2025	March 31, 2025
	Unaudited	Audited
	Rs.	Rs.
A CASH FLOWS FROM OPERATING ACTIVITIES		
NET PROFIT/(LOSS) BEFORE TAX	0.01	-2.58
ADJUSTMENTS FOR :		
(Profit)/Loss from Investments (net)	-	0.00
Interest Received	-1.77	-3.61
Taxes pertaining to earlier years	-	0.00
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	-1.76	-6.19
ADJUSTMENTS FOR :		
(Increase)/decrease in Other Non Current	-0.41	0.02
(Increase)/decrease in Other Current Assets	-1.63	0.47
Increase/(decrease) in Current Liabilities	-0.09	0.04
Increase/(decrease) in Trade Payable	-0.01	-0.05
CASH GENERATED FROM OPERATIONS	-3.90	-5.71
Direct Taxes paid / refunds	-	-0.02
NET CASH FROM OPERATING ACTIVITIES	(A) -3.90	-5.73
B CASH FLOW FROM INVESTING ACTIVITIES		
Sale of Investments	-	3.22
Interest Received on deposits	1.30	0.00
Proceeds from fixed deposits from banks	-	5.00
NET CASH USED IN INVESTING ACTIVITIES	(B) 1.30	8.22
C CASH FLOW FROM FINANCING ACTIVITIES		
NET CASH USED IN FINANCING ACTIVITIES	(C) -	0.00
NET INCREASE IN CASH AND CASH EQUIVALENTS	(A+B+C) -2.60	2.49
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE YEAR	5.82	3.33
CASH AND CASH EQUIVALENTS AS AT THE END OF THE PERIOD	3.22	5.82
COMPONENTS OF CASH AND CASH EQUIVALENTS		
BALANCE AS PER BALANCE SHEET	3.22	5.82
TOTAL CASH AND CASH EQUIVALENTS	3.22	5.82
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE PERIOD	5.82	3.33
CASH AND CASH EQUIVALENTS AS AT THE END OF THE PERIOD	3.22	5.82

On behalf of the Board of Directors

Place: Chennai
Date: November 03, 2025

Jeeva Balakrishnan
Director
DIN : 11027218

