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, 2026

Rs in Lakhs

	Particulars	Three Months Ended 30.09.2026	Three Months Ended 30.06.2026	Corresponding three months ended in Previous Year 30.09.2025	Six Month ended 30.09.2026	Six Month ended 30.09.2025	Year Ended 31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Revenue from operations						
	a) Income from operations	0.50	-	2.32	0.50	2.32	586.97
	b) Other Income	14.03	9.31	0.87	23.34	1.77	19.40
	Total Income	**14.53**	**9.31**	**3.19**	**23.84**	**4.09**	**606.37**
2.	Expenditure						
	a) Other operating expenses	2.30	1.90	2.12	4.20	4.08	9.85
	Total Expenditure	**2.30**	**1.90**	**2.12**	**4.20**	**4.08**	**9.85**
3.	Profit / (Loss) before Tax	12.23	7.41	1.07	19.64	0.01	596.52
4.	Tax expense	3.07	1.87	-	4.94	-	86.59
5.	Net Profit/(Loss) after Tax (3- 4)	9.16	5.54	1.07	14.70	0.01	509.93
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)	(16.69)	143.00	-	126.31	60.96	(117.35)
	Income tax relating to items that will not be reclassified to Profit or Loss	(2.39)	20.45	-	18.06	(5.71)	(29.37)
	Other Comprehensive Income / (Loss) Total	(14.30)	122.55	-	108.25	66.67	(87.97)
7.	Total Profit/Loss after Comprehensive Income / (Loss)	(5.14)	128.09	1.07	122.95	66.68	421.95
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, 2026)	-	-	-	-	462.14	817.41
10.	Earnings per Share (EPS) - not annualized- before and after extraordinary items (in Rs.)						
	a) Basic	3.75	2.27	0.44	6.02	-	208.99
	b) Diluted	3.75	2.27	0.44	6.02	-	208.99

1. The above statement of financial results for the quarter and six Month Period ended Sept 30, 2026 have been taken on record by the Board of Directors at their meeting held on oct 30, 2026.

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
Director
DIN : 08550980

Place : Chennai
Date: Oct 30, 2026

N. RAGHAVAN & ASSOCIATES Chartered Accountants F.R. NO.008282S CHENNAI-45

26026452SYMQOS2921

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

(Rs. In Lakhs)

	As at Sept 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)
ASSETS		
Non-Current Assets		
Financial Assets		
Investments	884.48	305.31
Other non-current assets	1.19	-
	885.66	**305.31**
Current Assets		
Financial Assets		
Cash and Cash Equivalents	16.01	9.16
Other Bank Balances	121.00	572.00
Other current assets	4.88	1.09
	141.89	**582.25**
Total Assets	**1,027.55**	**887.56**
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	24.40	24.40
Other Equity	940.36	817.41
Total Equity	**964.76**	**841.81**
Non- Current Liabilities		
Deferred Tax Liabilities (net)	60.31	42.24
	60.31	**42.24**
Current Liabilities		
Financial Liabilities		
Trade Payables	2.47	3.39
Short Term Provisions	-	-
Other Current Liabilities	0.01	0.12
	2.48	**3.51**
TOTAL EQUITY AND LIABLITIES	**1,027.55**	**887.56**

On behalf of the Board of Directors

S APARNA
Director
DIN : 08550980

Place : Chennai
Date: Oct 30, 2026

N. RAGHAVAN & ASSOCIATES
F.R.S.NO.008282S
CHENNAI-45
Chartered Accountants

26026452SymQOS2921

KARTIK INVESTMENTS TRUST LIMITED
Cash Flow Statement for the Year Ended March 31,2026
CIN-L65993TN1978PLC012913

(Rs. In Lakhs)

Particulars		Period Ended Sept 30, 2026	Year Ended March 31, 2026
		Audited	Audited
		Rs.	Rs.
A CASH FLOWS FROM OPERATING ACTIVITIES			
NET PROFIT/(LOSS) BEFORE TAX		19.64	596.52
ADJUSTMENTS FOR :			
(Profit)/Loss from Investments (net)		-	-584.65
Interest Received		5.69	-19.40
Income from Debentures		-9.66	0.00
Dividend		-0.50	0.00
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		15.17	-7.53
ADJUSTMENTS FOR :			
(Increase)/decrease in Other Non Current		-1.19	1.40
(Increase)/decrease in Other Current Assets		-3.79	-0.64
Increase/(decrease) in Current Liabilities		-0.11	0.00
Increase/(decrease) in Trade Payable		-0.92	0.09
CASH GENERATED FROM OPERATIONS		9.17	-6.68
Direct Taxes paid / refunds		-5.34	-84.94
NET CASH FROM OPERATING ACTIVITIES	**(A)**	**3.83**	**-91.62**
B CASH FLOW FROM INVESTING ACTIVITIES			
Sale of Investments		-440.00	601.65
Interest Received on deposits		-8.48	18.31
Dividend Received on Investments		0.50	-
Proceeds from fixed deposits from banks		451.00	-525.00
NET CASH USED IN INVESTING ACTIVITIES	**(B)**	**3.02**	**94.96**
C CASH FLOW FROM FINANCING ACTIVITIES		-	0.00
NET CASH USED IN FINANCING ACTIVITIES	**(C)**		
NET INCREASE IN CASH AND CASH EQUIVALENTS	**(A+B+C)**	**6.85**	**3.34**
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE YEAR		**9.16**	**5.82**
CASH AND CASH EQUIVALENTS AS AT THE END OF THE PERIOD		**16.01**	**9.16**
COMPONENTS OF CASH AND CASH EQUIVALENTS			
BALANCE AS PER BALANCE SHEET		16.01	9.16
TOTAL CASH AND CASH EQUIVALENTS		**16.01**	**9.16**
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE PERIOD		**9.16**	**5.82**
CASH AND CASH EQUIVALENTS AS AT THE END OF THE PERIOD		**16.01**	**9.16**

On behalf of the Board of Directors

S Aparna

S APARNA
Director
DIN : 08550980

Place: Chennai
Date: Oct 30, 2026

N. BHAGAVAN & ASSOCIATES
F.R. NO.008282S
CHENNAI-45
Chartered Accountants

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