

KARTIK INVESTMENTS TRUST LIMITED

Parry House, 2nd Floor, No. 43, Moore Street, Parrys, Chennai - 600 001.

Phone : 044-2530 7123 Fax : 044-2534 6466

Website : www.kartikinvestments.com

CIN : L65993TN1978PLC012913

3 November, 2025

The Secretary

BSE Limited

25th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort

Mumbai - 400 001

Dear Sir/Madam,

Ref: BSE Scrip Code: 501151

Sub.: Intimation on the outcome of the Board Meeting held on 3 November, 2025 and disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations)

We refer our letter dated 23 October, 2025, intimating you of the convening of the meeting of the Board of Directors to *inter alia* consider unaudited financial results for the quarter and half year ended 30 September, 2025.

In this regard, we wish to inform that the Board of Directors at their meeting held today have approved the unaudited financial results for the quarter and half year ended 30 September, 2025 as prescribed under Regulation 33 of Listing Regulations. A copy of the unaudited financial results along with Limited Review Report from the statutory auditors, M/s. R Sundararajan & Associates is enclosed herewith. The financial results will also be published as per the format prescribed in the Listing Regulations.

The meeting of the Board of Directors commenced at 4.15 p.m. and concluded at 4.30 p.m.

Kindly take note of the above information on record and acknowledge receipt.

Thanking you,

Yours faithfully

For Kartik Investments Trust Limited

Lakshmi R

Company Secretary

Encl.: As above



R. SUNDARARAJAN & ASSOCIATES

CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on Review of Unaudited Financial Results for the quarter and six months ended 30th September 2025 of the company pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended

To the Board of Directors of Kartik Investments Trust Limited.

1. We have reviewed the Unaudited Financial Results of **M/s KARTIK INVESTMENTS TRUST LIMITED** ("the Company") for the half year ended September 30 2025 ("the financial results") which are included in the accompanying "Statement of Unaudited Financial Results for the half year ended September 30, 2025. The Statement has been prepared by the Company Pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, as amended, from time to time ("the Listing Regulations").
2. The Statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (IndAS) 34 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the statements are free from material statements. A review of Interim financial information consists of making inquiries primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures to financial data.





R. SUNDARARAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

A review is substantially less in scope than an audit conducted in accordance with Standards on auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in all material aspects in accordance with the applicable Indian Accounting Standard prescribed under Section 133 of the Companies Act, 2013 and other accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in term of Regulation 33 of the listing Regulations as amended from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement

For R. Sundararajan and Associates
Chartered Accountants
FRN 008282S

S. Krishnan
Partner
MN 026452

UDIN: 25026452BM1UT01392



Dated: 03-11-2025
Place: Chennai

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



Jeeva Balakrishnan
Director
DIN : 11027218

Place : Chennai
Date: November 03, 2025



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

(Rs. In Lakhs)

Particulars	Period Ended September 30, 2025	Year Ended March 31, 2025
	Unaudited Rs.	Audited 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)		
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

