



KINETIC TRUST LIMITED

Dated: 13.08.2024

To
The Secretary
Listing Department
BSE Limited
Phiroze JeeJeeBhoy Towers
Dalal Street, Mumbai 400 001

Security Code: 531274

Dear Sir/Madam,

Sub: Outcome of Board Meeting

This is with reference to our intimation regarding the board meeting dated 13.08.2024, held today i.e. 13.08.2024 and approved the unaudited standalone financial results for the Quarter ended 30.06.2024.

The Board Meeting was commenced at 3.00 pm and concluded at 4.00 pm.

A copy of the said results enclosed herewith. The results are also being made available on the website of the company at www.ktl.co.in.

Request you to take the same on record.

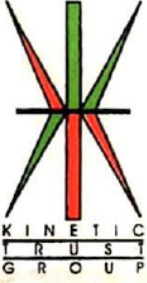
Thanking You

For Kinetic Trust Limited


Rajesh Arora
Director



CIN: L67120PB1992PLC012532



KINETIC TRUST LIMITED

DECLARATION

In terms of regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by SEBI (Listing Obligations and Disclosure Requirements) (Amended) Regulations, 2016, we hereby declare that M/s Sunita Agrawal & Co., Chartered Accountants, the Statutory Auditors of the Company have issued an Limited Review Report with unmodified opinion on the financial results of the Company for the Quarter ended on 30th June 2024.

Request you to take the same on your record.

For Kinetic Trust Limited

Rajesh Arora
Director



CIN: L67120PB1992PLC012532



KINETIC TRUST LIMITED


CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF BOARD OF DIRECTORS OF KINETIC TRUST LIMITED FOR THE FINANCIAL YEAR 2024-2025 HELD ON TUESDAY, AUGUST 13, 2024 AT 3:00 P.M. AT THE CORPORATE OFFICE OF THE COMPANY AT 1406, VIKRAM TOWER, 16 RAJENDRA PLACE, NEW DELHI, -11008

FINANCIAL RESULTS FOR THE QUARTER ENDED ON JUNE 30, 2024

“RESOLVED THAT unaudited Financial results for the quarter ended June 30, 2024 along with the Limited Review Report of the Statutory Auditor, as recommended by the Audit Committee and placed before the meeting be and are hereby approved and Mr Rajesh Arora, Director of the Company be and is hereby authorised to sign the same and also to do all other acts, deeds and things as may be required for giving effect to the resolution.

// CERTIFIED TRUE COPY //

FOR KINETIC TRUST LIMITED


RAJESH ARORA
(DIRECTOR)
(DIN: 00662396)



CIN: L67120PB1992PLC012532



THE LIMITED REVIEW REPORT

Review Report to the Board of directors of Kinetic Trust Limited

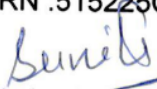
We have reviewed the accompanying statement of unaudited financial results of Kinetic Trust Limited for the quarter ended 30st June 2024. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 is the responsibility of the company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Interim Financial Statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the applicable Accounting Standards specified under Section 133 of the Companies Act 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and principles generally accepted in India, has not disclosed the information required to be disclose in terms of Regulation 33 of the Securities Exchange Board of India (SEBI) [Listing Obligations and Disclosure Standard) Regulations 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sunita Agarwal & Co.
Chartered Accountants
FRN :515225C


Sunita Agarwal
Chartered Accountant
Partner



M No.: 095196
UDIN : 24095196BKEMNT7775

Place: New Delhi
Date: 13.08.2024

KINETIC TRUST LIMITED
BALANCE SHEET AS AT 30.06.2024

(Currency : INR in Lakhs)

| | Particulars | As at 30.06.2024 | As at 31.03.2024 |
|----------|---|---------------------|---------------------|
| A | Assets | | |
| | (1) Financial Assets | | |
| (a) | Cash & Cash Equivalents | 100.81 | 183.28 |
| (b) | Bank Balance other than (a) above | | |
| (c) | Derivative financial Instruments | | |
| (d) | Receivables | | |
| | (i) Trade Receivables | 10.14 | 41.42 |
| | (ii) Other Receivables | - | - |
| (e) | Loans | 1,342.56 | 1,166.06 |
| (d) | Investments | 80.00 | 80.00 |
| (g) | Other Financial assets | | |
| | (2) Non-Financial Assets | | |
| (a) | Inventories | - | - |
| (b) | Current Tax Assets (Net) | - | - |
| (c) | Deffered Tax Assets (Net) | - | - |
| (d) | Investment Property | - | - |
| (e) | Biological assets other than bearer plants | - | - |
| (f) | Property, Plant & Equipments | 24.30 | 24.30 |
| (g) | Capital Work - In - Progress | - | - |
| (h) | Intangible assets under development | - | - |
| (i) | Goodwill | - | - |
| (j) | Other Intangible assets | - | - |
| (k) | Other Non-Financial Assets | 9.59 | 9.57 |
| | Total Assets | 1,567.39 | 1,504.62 |
| B | Liabilities and Equity | | |
| | Liabilities | | |
| | (1) Financial Liabilities | | |
| (a) | Derivative Financial Instruments | | |
| (b) | Payables | | |
| | (I) Trade Payables | | |
| | (i) Total outstanding dues of micro enterprises and small enterprises | - | - |
| | (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises | 9.82 | 9.52 |
| | (II) Other Payables | | |
| | (i) Total outstanding dues of micro enterprises and small enterprises | - | - |
| | (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises | 14.50 | 4.48 |
| (c) | Debt Securities | | |
| (d) | Borrowings(Other than Debt Securities) | 1,155.15 | 1,100.58 |
| (e) | Deposits | | |
| (f) | Sub-ordinated Liabilities | | |
| (g) | Other financial liabilities | | |
| | (2) Non Financial Liabilities | | |
| (a) | Current Tax Liabilities (Net) | 0.77 | 0.77 |
| (b) | Provisions | 6.28 | 4.83 |
| (c) | Deferred Tax Liabilities (Net) | 0.37 | 0.37 |
| (d) | Other Non-Financial Liabilities | - | - |
| | (3) Equity | | |
| (a) | Equity Share Capital | 336.00 | 336.00 |
| (b) | Other Equity | | |
| | (i) Revaluation Reserve | 1.29 | 1.29 |
| | (ii) Statutory Reserve | 7.30 | 7.30 |
| | (iii) Retained Earnings | 35.91 | 39.49 |
| | Total Liabilities and Equity | 1,567.39 | 1,504.62 |

Notes referred to above and notes attached there to form an integral part of Balance Sheet
This is the Balance Sheet referred to in our Report of even date.

Date:- 13.08.2024
Place : New Delhi

FOR KINETIC TRUST LIMITED

RAJESH ARORA

DIRECTOR

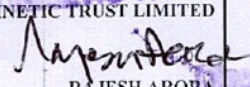
DIN- 00662396

KINETIC TRUST LIMITED
CASH FLOW STATEMENT FOR THE QUARTER ENDED ON 30.06.2024

(Currency : INR in Lakhs)

| | Particulars | For the Year Ended 30.06.2024 | For the Year Ended 31.03.2024 |
|-----------|--|----------------------------------|----------------------------------|
| A. | CASH FLOW FROM OPERATING ACTIVITIES | | |
| | Profit before Tax | (3.58) | 13.32 |
| | Add Back | | |
| | Provision Against Standard Assets | 0.58 | 3.46 |
| | Depreciation | - | 0.02 |
| | | (3.00) | 16.80 |
| | <u>Deduct:</u> | | |
| | Interest Income | - | - |
| | | (3.00) | 16.80 |
| | Operating Profit before working capital changes | (3.00) | 16.80 |
| | Changes in Working Capital | | |
| | (Increase)/Decrease in Trade and Other Receivable | 31.28 | (25.18) |
| | Increase/ (Decrease) in Current Liability and Provisions | 11.20 | (194.58) |
| | (Increase)/Decrease in Non Financial Assets | (0.01) | (1.77) |
| | | 42.47 | (221.53) |
| | Cash Generated from Operations | 39.47 | (204.73) |
| | <u>Deduct:</u> | | |
| | Current Tax | - | 0.77 |
| | NET CASH INFLOW FROM OPERATING ACTIVITIES ----'A' | 39.47 | (205.50) |
| B. | CASH FLOW FROM INVESTING ACTIVITIES | | |
| | <u>Inflow</u> | | |
| | Sale Consideration of Fixed Assets | - | - |
| | Decrease in Loans | - | - |
| | Decrease in Investment | - | - |
| | <u>Outflow</u> | | |
| | Purchase Consideration of Investment | - | - |
| | Increase in Loans | 176.50 | 812.27 |
| | Increase in Investment | - | 80.00 |
| | NET CASH USED IN INVESTING ACTIVITIES ----'B' | (176.50) | (892.27) |
| C. | CASH FLOW FROM FINANCING ACTIVITIES | | |
| | <u>Inflow</u> | | |
| | Increase in Borrowings | 54.57 | 1,100.58 |
| | | 54.57 | 1,100.58 |
| | <u>Outflow</u> | | |
| | Decrease in Borrowings | - | - |
| | NET CASH FROM FINANCING ACTIVITIES ----'C' | 54.57 | 1,100.58 |
| | NET INCREASE/(DECREASE) IN CASH OR CASH EQUIVALENTS (A+B+C) | (82.46) | 2.81 |
| | Cash/Cash Equivalents at commencement of the year | 183.28 | 180.46 |
| | Cash/Cash Equivalents at the end of the year | 100.82 | 183.28 |

Date:- 13.08.2024
Place : New Delhi

KINETIC TRUST LTD.
FOR KINETIC TRUST LIMITED

RAJESH ARORA
DIRECTOR
DIN- 00662396

KINETIC TRUST LIMITED

Equity

| | Amount(In Rs.) |
|---|----------------|
| (A) Equity share capital | |
| Balance as at 31 March 2023 | 336 |
| Equity share capital issued during the year | - |
| Balance as at 31 March 2024 | 336 |
| Equity share capital issued during the year | - |
| Balance as at 30 June 2024 | 336 |

(B) Other Equity

| Particulars | Share Application Money Pending Allotment | RESERVES AND SURPLUS | | | | Total |
|--------------------------------|---|-----------------------------|---------------------------|-------------------|-------------------|--------|
| | | Revaluation Reserve Reserve | Security Premium Reserves | Statutory Reserve | Retained Earnings | |
| Balance as at 31.03.2023 | - | 1.29 | - | 5.46 | 32.13 | 38.89 |
| Profit for the year | | | | | 9.19 | 9.19 |
| Transfer from Retained Earning | | | | 1.84 | | 1.84 |
| Transfer To Statutory Reserve | | | | | -1.84 | (1.84) |
| Balance as at 31.03.2024 | - | 1.29 | - | 7.30 | 39.48 | 48.07 |
| Profit for the year | | | | | (3.58) | (3.58) |
| Transfer from Retained Earning | | | | | | - |
| Transfer To Statutory Reserve | | | | | | - |
| Balance as at 30.06.2024 | - | 1.29 | - | 7.30 | 35.91 | 44.50 |

KINETIC TRUST LTD.
Raymond Azeze
Director

Kinetic Trust Limited
Registered Office: 527R, 2nd Floor, City Tower, Ludhiana, Punjab
Corporate Office: 1406, 16 Vikram Tower, Rajendra Place, New Delhi-110008

Statement of Standalone Unaudited Financial Results for the Quarter ended 30.06.2024

| Particulars | For the 3 Months Ended | For the 3 Months Ended | Preceding 3 Months ended | For the Year Ended |
|--|-------------------------|-------------------------|--------------------------|-----------------------|
| | 30.06.2024 Unaudited | 30.06.2023 Unaudited | 31.03.2024 Audited | 31.03.2024 Audited |
| Revenue From Operations | | | | |
| I Revenue from operations | - | - | 48.30 | 48.30 |
| II Other income | - | - | (0.19) | - |
| III Total Revenue (I+II) | - | - | 48.11 | 48.30 |
| IV Expenses | | | | |
| Cost of materials consumed | - | - | - | - |
| Purchases of stock-in-trade | - | - | - | - |
| Changes in inventories of finished goods, work-in-progress and stock-in-trade | - | - | - | - |
| Employee benefit expense | 1.46 | 1.62 | 1.77 | 7.49 |
| Finance costs | - | - | 11.03 | 11.03 |
| Depreciation and amortisation | - | - | 0.02 | 0.02 |
| Other Expenses | | | | |
| Provision against Standard Assets | 0.58 | - | 3.46 | 3.46 |
| Other expenses | 1.54 | 1.33 | 6.62 | 12.98 |
| Total Expenses | 3.58 | 2.95 | 22.90 | 34.98 |
| V Profit before exceptional and extraordinary items and taxes (III-IV) | (3.58) | (2.95) | 25.21 | 13.32 |
| VI Exceptional items | - | - | - | - |
| VII Profit before extraordinary items and taxes (V-VI) | (3.58) | (2.95) | 25.21 | 13.32 |
| VIII Extraordinary items | - | - | - | - |
| IX Profit before tax (VII-VIII) | (3.58) | (2.95) | 25.21 | 13.32 |
| X Tax expense: | | | | |
| (1) Current tax | - | - | 0.77 | 0.77 |
| (2) Deferred tax | - | - | 3.37 | 3.37 |
| XI Profit(Loss) for the period from continuing operations (IX-X) | (3.58) | (2.95) | 21.08 | 9.19 |
| XII Profit(Loss) from discontinuing operations | - | - | - | - |
| XIII Tax expense of discontinuing operations | - | - | - | - |
| XIV Profit(Loss) from discontinuing operations after tax (XII-XIII) | - | - | - | - |
| XV Profit(Loss) for the period (XI+XIV) | (3.58) | (2.95) | 21.08 | 9.19 |
| XVI Other Comprehensive Income | | | | |
| A (i) Items that will not be reclassified to profit or loss | - | - | - | - |
| (ii) Income Tax relating to items that will not be reclassified to Profit or Loss | - | - | - | - |
| B (i) Items that will be reclassified to Profit or Loss | - | - | - | - |
| (ii) Income Tax relating to items that will be reclassified to Profit or Loss | - | - | - | - |
| Total Comprehensive Income For The Period | | | | |
| XVII (XV+XVI)(Comprising Profit /(loss) and Other Comprehensive Income for the period) | (3.58) | (2.95) | 21.08 | 9.19 |
| XVIII Earnings per Equity shares | | | | |
| (1) Basic | (0.11) | (0.09) | 0.63 | 0.27 |
| (2) Diluted | (0.11) | (0.09) | 0.63 | 0.27 |

Notes:

- The Unaudited Standalone Financial Results and Segment Results were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company.
- This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
- The above interim financial results have been prepared from the respective condensed interim financial statements, which are prepared in accordance with Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015.
- The Company does not have any exceptional item to report for the above periods
- Depreciation and Tax Expenses Recognised on Annual Basis.

Date:- 13.08.2024
Place: New Delhi

KINETIC TRUST LTD.

Raymond Singh