

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

August 14, 2020

**The Secretary
BSE Limited
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai - 400 001**

Dear Sir,

Ref: BSE Scrip Code: 501151 – Security ID: KARTKIN

Sub.: Intimation on the outcome of the Board Meeting held on 14th August 2020

Kindly refer to our letter dated August 5, 2020, intimating you of the convening of the meeting of the Board of Directors to *inter alia* consider approving the unaudited financial results for the quarter ended June 30, 2020. 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 ended June 30, 2020 as per the format prescribed under regulation 33 of Listing Regulations. A copy of the unaudited financial results is enclosed.

Further, the Company will also be publishing the extract of the detailed format of the quarterly unaudited financial results in the newspapers as per Listing Regulations.

The meeting of the Board of Directors commenced at 4.15 p.m. and concluded at 4.45 p.m.

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

Thanking you,

Yours faithfully
For Kartik Investments Trust Limited



Sangeetha S

Encl.: As above

Limited Review Report On Quarterly Financial Results of Kartik Investments Trust Limited pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To the Board of Directors Kartik Investments Trust Limited

1. We have reviewed the accompanying statement of unaudited financial results of Kartik Investments Trust Limited ('the Company') for the quarter ended 30th June 2020 which are included in the accompanying Statement of Unaudited Financial Results for the quarter ended June 30, 2020 ('the Statement'). The Statement is being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, 2015, as amended, which has been initialled for identification purposes.
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 (Ind AS) 34 "Interim Financial Reporting" ('Ind AS 34'), prescribed under Section 133 of the Companies Act 2013 and other accounting principles generally accepted in India. 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 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. 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. 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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

for V K A N & Associates
Chartered Accountants

ICAI Firm Registration No: 014226S



Kaushik Venkatraman
Partner

Membership No: 222070

Chennai

Date: 14th August 2020

UDIN: 20222070AAAAFF4117



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 Period Ended June 30, 2020

Rs in Lakhs				
	Three Months Ended 30.06.2020	Preceding Three Months Ended 31.03.2020	Corresponding Three Months Ended in Previous Year 30.06.2019	Year Ended 31st March 2020
	Unaudited	Audited	Unaudited	Audited
1. a) Income from operations	-	-	-	2.27
b) Other income	1.13	1.43	1.08	4.86
Total Income	1.13	1.43	1.08	7.13
2. Expenditure				
a) Other operating expenses	1.87	1.81	1.77	7.73
Total Expenditure	1.87	1.81	1.77	7.73
3. Profit / (Loss) before Tax	(0.74)	(0.38)	(0.69)	(0.60)
4. Tax expense (net of deferred tax)			-	-
5. Net Profit/(Loss) after Tax (3- 4)	(0.74)	(0.38)	(0.69)	(0.60)
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)	37.34	(1.54)	51.11	29.57
Income tax relating to items that will not be reclassified to Profit or Loss	6.97	(0.20)	10.96	6.92
Other Comprehensive Income / (Loss) Total	30.37	(1.34)	40.15	22.65
7. Total Comprehensive Income / (Loss)	29.63	(1.72)	39.46	22.05
8. Paid-up equity share capital (Rs.10/- per share)	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, 2020)	-	-		234.53
10. Earnings per Share (EPS) - not annualized- before and after extraordinary items (in Rs.)				
a) Basic	(0.30)	(0.16)	(0.28)	(0.25)
b) Diluted	(0.30)	(0.16)	(0.28)	(0.25)

1. The above statement of unaudited financial results for the Three Months Ended June 30, 2020 has been reviewed by the audit committee and approved by the Board of Directors at their meeting held on August 14, 2020. The unaudited financial results for the Three Months Ended June 30, 2020 have been subjected to a limited review by the statutory auditor of the company.

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.

The format of unaudited quarterly results as prescribed by Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016, Ind AS and Schedule III to the Companies Act, 2013, which are applicable to companies that are required to comply with AS

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.



Place : Chennai
Date : August 14, 2020

On behalf of the Board of Directors

Kavitha. A
Director