

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

May 14, 2021

**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 May 14, 2021 and disclosure under Regulation 30 of SEBI Listing Regulations

Kindly refer our letter dated 20th April 2021, intimating you of the convening of the meeting of the Board of Directors to *inter alia* consider the audited financial results for the year ended March 31, 2021.

In this regard, we wish to inform you that the Board of Directors at their meeting held today have approved the following:

1. Audited financial results:

Audited financial results for the year ended 31st March 2021, in respect of which we enclose copies of the following as prescribed under Regulation 33 of the Listing Regulations:

- a. The detailed format of the audited financial results being submitted as per the listing regulations. The said results will be uploaded online on the stock exchange website. The financial results will also be published as per the format prescribed in the listing regulations;
- b. Auditor's report from the statutory auditor, M/s. VKAN & Associates and
- c. Declaration under Regulation 33(3)(d) of the Listing Regulations;

2. Convening of Annual General Meeting (AGM):

Convening of 43rd AGM of the Company on Friday, the 27th August 2021. The Register of Members will be closed from Monday, 23rd August 2021 to Friday, 27th August 2021 (both days inclusive) for the purpose of annual general meeting.

3. Appointment of Manager and Chief Financial Officer :

Appointment of Ms. M Gayathri as the Manager for a term of 3 years with effect from 14th May 2021 subject to the approval of the shareholders at the ensuing Annual General Meeting. Further, Ms. Gayathri is appointed as the Chief Financial Officer of the Company with effect from 14th May 2021.

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The information as required under Regulation 30 - Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed.

The meeting of the Board of Directors commenced at 4.10 p.m. and concluded at 4.50 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
Company Secretary

Encl.: As above

Independent Auditor's Report
To Board of Directors of Kartik Investments Trust Limited

We have audited the accompanying Statement of Financial Results of Kartik Investments Trust Limited ("the Company") for the year ended March 31, 2021 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related Ind AS financial statements which has been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder ('Ind AS') and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such standalone financial statements

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these the statement:

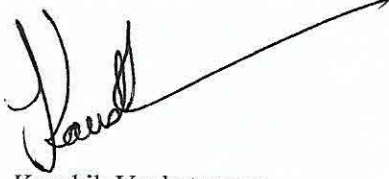
- (i) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016; and
- (ii) gives a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the net loss and total comprehensive income and other financial information of the Company for the year ended March 31, 2021



V K A N & Associates
Chartered Accountants

The Statement includes the results for the Quarter ended March 31, 2021 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For V K A N & Associates
Chartered Accountants
Firm Registration No 014226S



Kaushik Venkatraman
Partner
Membership No. 222070
UDIN: 21222070AAAACR7534
Place: Chennai
Date: 14th May 2021

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 Audited Financial Results for the Year Ended March 31, 2021

Rs in Lakhs

	Three Months Ended 31st March 2021	Preceding Three Months Ended 31st December 2020	Three Months Ended 31st March 2020	Year Ended 31st March 2021	Year Ended 31st March 2020
	Unaudited	Unaudited	Unaudited	Audited	Audited
1. Revenue from operations					
a) Income from operations	-	0.00	-	2.15	2.27
b) Other Income	1.01	0.70	1.43	3.90	4.86
Total Income	1.01	0.70	1.43	6.05	7.13
2. Expenditure					
a) Other operating expenses	1.79	2.25	1.81	7.57	7.73
Total Expenditure	1.79	2.25	1.81	7.57	7.73
3. Profit / (Loss) before Tax	(0.78)	(1.55)	(0.38)	(1.52)	(0.60)
4. Tax expense	(0.00)	(0.09)	-	0.10	-
5. Net Profit/(Loss) after Tax (3- 4)	(0.78)	(1.45)	(0.38)	(1.62)	(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)	45.04	2.30	(1.54)	83.21	29.57
Income tax relating to items that will not be reclassified to Profit or Loss	9.29	0.00	(0.20)	13.58	6.92
Other Comprehensive Income / (Loss) Total	35.75	2.30	(1.34)	69.63	22.65
7. Total Comprehensive Income / (Loss)	34.97	0.85	(1.72)	68.01	22.05
8. Paid-up equity share capital (Rs.10/- per share)	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, 2020)	-	-	-	302.54	234.53
10. Earnings per Share (EPS) - not annualized-before and after extraordinary items (in Rs.)					
a) Basic	(0.32)	(0.59)	(0.16)	(0.66)	(0.25)
b) Diluted	(0.32)	(0.59)	(0.16)	(0.66)	(0.25)

1. The above statement of financial results for the Three Months and Year Ended March 31, 2021 have been taken on record by the Board of Directors at their meeting held on May 14, 2021. The statutory auditors have carried out audit of these financial results.

2. 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.

5. The outbreak of Coronavirus (COVID -19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company has evaluated impact of this pandemic on its business operations, assessed the Company's liquidity position for the next one year and evaluated the recoverability and carrying value of its assets as at March 31, 2021. Based on its review, consideration of internal and external information up to the date of approval of these financial statements and current indicators of future economic conditions relevant to the Company's operations, management has concluded that there are no adjustments required to the Company's financial statements. However, the estimated impact of COVID 19 might vary from the date of approval of these financial statements and the Company will continue to monitor any material changes to future economic conditions.

On behalf of the Board of Directors

Kavitha A
 Director
 DIN : 07379851

Place : Chennai
 Date : May 14, 2021



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

(Rs. In Lakhs)

	As at March 31, 2021	As at March 31, 2020
ASSETS		
Non-Current Assets		
Financial Assets		
Investments	315.29	232.07
Other non-current assets	1.20	1.64
	316.49	233.71
Current Assets		
Financial Assets		
Cash and Cash Equivalents	4.47	4.02
Other Bank Balances	56.00	57.50
Other current assets	0.44	0.49
	60.91	62.01
Total Assets	377.40	295.72
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	24.40	24.40
Other Equity	302.54	234.53
Total Equity	326.94	258.93
Non- Current Liabilities		
Deferred Tax Liabilities (net)	47.52	33.94
	47.52	33.94
Current Liabilities		
Financial Liabilities		
Trade Payables	2.87	2.82
Other Current Liabilities	0.07	0.03
	2.94	2.85
TOTAL EQUITY AND LIABILITIES	377.40	295.72

On behalf of the Board of Directors

Place : Chennai
Date : May 14, 2021

Kavitha A
Kavitha A
Director
DIN : 07379851



KARTIK INVESTMENTS TRUST LIMITED
Cash Flow Statement for the Year Ended March 31,2021
CIN-L65993TN1978PLC012913

Particulars	Year Ended 31-March-2021	Year Ended 31-March-2020
	Audited Rs.	Audited Rs.
A CASH FLOWS FROM OPERATING ACTIVITIES		
NET PROFIT/(LOSS) BEFORE TAX	-1.52	-0.60
ADJUSTMENTS FOR :		
Interest Received	-3.90	-4.86
Taxes pertaining to earlier years	-0.11	
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	-5.52	-5.46
ADJUSTMENTS FOR :		
(Increase)/decrease in Other Non Current	0.44	0.10
(Increase)/decrease in Other Current Assets	0.49	1.26
Increase/(decrease) in Current Liabilities	0.05	-0.07
Increase/(decrease) in Trade Payable	0.05	0.34
CASH GENERATED FROM OPERATIONS	-4.50	-3.83
Direct Taxes paid / refunds	-	-
NET CASH FROM OPERATING ACTIVITIES (A)	-4.50	-3.83
B CASH FLOW FROM INVESTING ACTIVITIES		
Interest Received on deposits	3.46	4.37
Proceeds from fixed deposits from banks	1.50	0.50
NET CASH USED IN INVESTING ACTIVITIES (B)	4.96	4.87
C CASH FLOW FROM FINANCING ACTIVITIES		
NET CASH USED IN FINANCING ACTIVITIES (C)	-	-
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	0.46	1.04
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE YEAR	4.01	2.97
CASH AND CASH EQUIVALENTS AS AT THE END OF THE YEAR	4.47	4.01
COMPONENTS OF CASH AND CASH EQUIVALENTS		
BALANCE AS PER BALANCE SHEET (NOTE 4)	4.47	4.01
TOTAL CASH AND CASH EQUIVALENTS	4.47	4.01
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE YEAR	4.01	2.97
CASH AND CASH EQUIVALENTS AS AT THE END OF THE YEAR	4.47	4.01

Note: As the Company is an investment company, dividend received and interest earned are considered as part of cash flow from operating activities. Purchase and sale of investments has been classified into operating and investing activity based on the intention of the Management at the time of purchase of securities or subsequent reassessment of intention and transfers made inter se between long-term and current investments.

for V K A N & Associates
Chartered Accountants
Firm registration no: 014226S

Khushik Venkatraman
Partner
Membership No: 222070



For and on behalf of the Board of Directors



A KAVITHA
Director
DIN: 07379851

Place: Chennai
Date : May 14, 2021

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May 14, 2021

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

Dear Sirs,

Sub: Declaration In respect of unmodified opinion on Audited Financial Statements for the Financial Year ended March 31, 2021

In terms of SEBI Circular CIR/CFD/CMD/56/2016 dated May 27, 2016, we hereby declare and confirm that the Statutory Auditor of the Company, M/s. VKAN & Associates, Chartered Accountant, has issued an unmodified audit report on Audited Financial Results of the Company for the financial year ended March 31, 2021.

Kindly take this communication on record.

Yours faithfully

For Kartik Investments Trust Limited



Sangeetha S
Company Secretary

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May 14, 2021

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

ATTN.: LISTING DEPARTMENT

Symbol/ Security Code	Type of security & paid-up value	Book Closure	Purpose
KARTKIN/ 501151	Equity shares of Rs. 10/- each	23 rd August 2021 to 27 th August 2021 (both days inclusive)	To comply with the Listing Regulations - Closure of Register of Members for the purpose of Annual General Meeting

Yours faithfully
For Kartik Investments Trust Limited



Sangeetha S
Compliance Officer

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Information as required under Regulation 30 - Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

SL. No	Requirement	Disclosure – I
1	Reason for change viz. appointment, resignation, removal, death or otherwise;	Appointment of Ms. M Gayathri as Chief Financial Officer and Manager of the Company.
2	Date of appointment & term of appointment	Chief Financial Officer - Effective 14 th May 2021 Manager – For a term of 3 years with effect from 14 th May 2021 subject to the approval of the shareholders at the ensuing Annual General Meeting.
3	Brief profile	Ms. M Gayathri is a graduate in Commerce and Masters in Business Administration. She has over 15 years of experience in handling finance function.
4	Disclosure of relationships between directors (in case of appointment of a director)	Not applicable

For Kartik Investments Trust Limited



S Sangeetha
Company Secretary