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

February 3, 2025

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.: Integrated Filing (Financial) for the quarter and the nine months ended December 31, 2024

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/ 185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 02, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter and the nine months ended December 31, 2024.

We request you to take the above on record.

Thanking you,

Yours faithfully For Kartik Investments Trust Limited

Krithika Vijay Karthik Company Secretary

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Integrated Filing (Financial) for the quarter and the nine months ended December 31, 2024

Annexure	Particulars	1		
Α.	Financial Results			
В.	Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc.			
C.	Format for disclosing outstanding default on loans and debt securities	Not applicable		
D.	Format for disclosure of related party transactions (applicable only for half yearly filings i.e., 2nd and 4th quarter)	Not applicable		
E.	Statement on impact of audit qualifications (for audit report with modified opinion) submitted along-with annual audited financial results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4 th quarter)	Not applicable		

CHARTERED ACCOUNTANTS

Independent Auditor's Limited Review Report on Review of Unaudited Financial Results for the quarter and nine months ended 31st December 2024 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 KARTIK INVESTMENTS TRUST LIMITED ('the Company') for the quarter and nine months ended December 31, 2024 ("the financial results") which are included in the accompanying Statement of Unaudited Financial Results for the quarter and nine months ended December 2024 "the Statement". 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 consist of making inquiries primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures to financial data.





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**

ER. No. 082825

FRN 008282S

S.Krishnan

Partner

MN 026452

UDIN:

250 26452 BMI UPT Dated: 03-02-2025

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 Nine months ended December 31, 2024

Rs in Lakhs

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Particulars		Three Months Ended 31st December 2024	Preceding Three Months Ended 30th September 2024	Corresponding three months ended in Previous Year 31st December 2023	Nine Months ended 31st December 2024	Nine Month ended 31st December 2023	Year Ended 31st March 2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Revenue from operations						
	a) Income from operations		2.32	1.71	2.32	3.98	3.98
	b) Other Income	0.94	0.87	0.91	2.71	2.54	3.45
	Total Income	0.94	3.19	2.62	5.03	6.52	7.43
2.	Expenditure						-
	a) Other operating expenses	2.19	2.59	1.67	6.53	5.55	7.99
	Total Expenditure	2.19	2.59	1.67	6.53	5.55	7.99
3.	Profit / (Loss) before Tax	(1.25)	0.60	0.95	(1.50)	0.97	(0.56)
4.	Tax expense	- 1	-	.=	-	153	-
5.	Net Profit/(Loss) after Tax (3-4)	(1.25)	0.60	0.95	(1.50)	0.97	(0.56)
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)	-	-	*	-32.27	59.44	59.44
	Income tax relating to items that will not be reclassified to Profit or Loss	-	-	ě	-7.54	12.29	12.29
	Other Comprehensive Income / (Loss) Total	-	-		-24.73	47.15	47.15
7.	Total Profit/Loss after Comprehensive Income / (Loss)	(1.25)	0.60	0.95	(26.23)	48.12	46.58
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, 2023)	2	ų.	*	396.55	424.29	422.77
10.	Earnings per Share (EPS) - not annualized- before and after extraordinary items (in Rs.)						
	a) Basic	(0.51)	0.25	0.39	-0.61	0.40	(0.23)
	b) Diluted	(0.51)	0.25	0.39	-0.61	0.40	(0.23)

- 1. The above statement of financial results for the quarter and Nine Months period ended December 31, 2024 have been taken on record by the Board of Directors at their meeting held on February 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. Previous period figures have been re-grouped, where necessary to correspond with classification of figures for current period 1400

behalf of the Board of Directors MENTS

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S Aparna Director

DIN: 08550980

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Place: Chennai

Date: February 03, 2025