

KARTIK INVESTMENTS TRUST LIMITED

LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS

To

The Board of Directors

We have reviewed the accompanying statement of Un-audited Financial Results of **M/s. KARTIK INVESTMENTS TRUST LIMITED**, for the three months ended September 30th 2013. This statement is the responsibility of the Company's Management.

A review of interim financial information consists principally of applying analytical procedures for financial data and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objectives of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express an opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of un-audited profit statement prepared in accordance with the applicable Accounting Standards and other generally accepted accounting practices contains any material misstatement.

The above report is issued only for the internal purposes of the company. This report is not to be used, circulated, quoted or otherwise referred to for any other purpose.

For M/s SHANKER GIRI & PRABHAKAR
Firm Registration No. 003761S



A handwritten signature in black ink, appearing to read "P. Prabhakar Rao".

P.PRABHAKAR RAO
Partner
Membership No 18408

Place: Chennai
Date: October 31, 2013

KARTIK INVESTMENTS TRUST LIMITED
Registered Office : PARRY HOUSE, 43, MOORE STREET, Chennai - 600 001.
Financial Results for the Quarter ended and Six months ended September 30, 2013

(Rs in Lakhs)

Particulars	Three months ended			Six months ended		Year ended
	Unaudited			Unaudited		Audited
	30.09.13	30.06.13	30.09.12	30.09.13	30.09.12	31.03.13
1. a) Income from operations	0.53	0.14	0.60	0.67	0.60	11.19
b) Other operating income	-	-	-	-	-	-
2. Expenditure						
a) Interest (Financing Charges)	0.01	-	-	0.01	-	0.08
b) Employees cost	-	-	-	-	-	-
c) Other operating expenses	1.01	0.85	1.61	1.87	2.33	4.76
d) Depreciation	-	-	-	-	-	-
e) Provisions, loan losses and other charges	-	-	-	-	-	-
f) Total	1.02	0.85	1.61	1.88	2.33	4.84
3. Profit from Operations before Other Income & Exceptional Items (1-2)	-0.49	-0.71	-1.01	-1.20	-1.73	6.35
4. Other income	0.97	0.93	0.79	1.89	1.58	2.81
5. Profit before Exceptional Items (3+4)	0.48	0.22	-0.22	0.69	-0.15	9.16
6. Exceptional items	-	-	-	-	-	-
7. Profit / (Loss) from Ordinary Activities before Tax (5+6)	0.48	0.22	-0.22	0.69	-0.15	9.16
8. Tax expense (net of deferred tax)	0.06	0.12	0.09	0.17	0.11	3.12
9. Net Profit/(Loss) from Ordinary Activities after Tax (7- 8)	0.42	0.10	-0.31	0.52	-0.26	6.04
10. Extraordinary Items (net of tax expense)	-	-	-	-	-	-
11. Net Profit / (Loss) for the Period (9-10)	0.42	0.10	-0.31	0.52	-0.26	6.04
12. Paid-up equity share capital (Rs.10/- per share)	24.40	24.40	24.40	24.40	24.40	24.40
13. Reserves excluding revaluation reserves						
14. Earnings per Share (EPS) - not annualised- before and after extraordinary items (in Rs.)						
a) Basic	0.17	0.04	(0.13)	0.21	(0.11)	2.47
b) Diluted	0.17	0.04	(0.13)	0.21	(0.11)	2.47
15. Public shareholding						
- Number of shares	49,050	24,450	24,450	49,050	24,450	24,450
- Percentage of shareholding	20.10%	10.02%	10.02%	20.10%	10.02%	10.02%
16. Promoters and Promoter group shareholding						
a) Pledged / encumbered						
- Number of shares	-	-	-	-	-	-
- Percentage of shares	-	-	-	-	-	-
as a% of the total shareholding of the promoter / promoter group	-	-	-	-	-	-
as a% of the total share capital of the company	-	-	-	-	-	-
b) Non encumbered						
- Number of shares	1,94,950	2,19,550	2,19,550	1,94,950	2,19,550	2,19,550
- Percentage of shares						
as a% of the total shareholding of the promoter / promoter group						
as a% of the total share capital of the company	79.90%	89.98%	89.98%	79.90%	89.98%	89.98%



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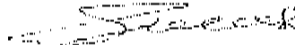
1. Statement of Assets and Liabilities as on September 30, 2013 is given below.

(Rs. In Lakhs)

Particulars	As at	As at
	30.09.2013 Unaudited	31.03.2013 Audited
A EQUITY AND LIABILITIES		
1. Share Holders' Fund		
(a) Share Capital	24.40	24.40
(b) Reserves & Surplus	85.36	84.84
Sub-total - Shareholders' funds	109.76	109.24
2. Current Liabilities	2.25	2.17
Sub-total - Current liabilities	2.25	2.17
TOTAL - EQUITY AND LIABILITIES	112.01	111.41
B ASSETS		
1. Non Current Assets		
(a) Non Current Investments	60.26	60.26
(b) Other Non Current Assets	-	-
Sub-total - Non-current assets	60.26	60.26
2. Current Assets		
(a) Cash and cash equivalents	40.04	41.02
(b) Short-term Loans and Advances	11.25	9.67
(c) Other Current assets	0.46	0.46
Sub-total - Current assets	51.75	51.15
TOTAL - ASSETS	112.01	111.41

- The above statement of unaudited financial results for the Quarter ended and six months ended September 30, 2013 was approved by the Board of Directors at their meeting held on October 31, 2013.
- During the Quarter ended September 30, 2013, no investor complaint was received. There were no unresolved investor complaints pending either at the beginning or at the end of the quarter.
- Previous period figures have been re-grouped, where necessary.
- As the company is presently engaged in Investments & Finance business only, segment reporting under clause 41 of the listing agreement is not applicable.

On behalf of the Board



SURESH KRISHNAN
DIRECTOR

Place : Chennai
Date : 31st October 2013

