

KARTIK INVESTMENTS TRUST LIMITED
Registered Office : PARRY HOUSE, 43, MOORE STREET, Chennai - 600 001.
CIN : L65993TN1978PLC012913
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2014

(Rs in Lakhs)

Particulars	Three months ended			Year Ended	
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
	Audited	Unaudited	Audited	Audited	
1. a) Income from operations	(0.18)	-	10.58	0.49	11.19
b) Other operating income	-	-	-	-	-
2. Expenditure					
a) Interest (Financing Charges)	0.01	0.17	-	0.19	0.08
b) Employees cost	-	-	-	-	-
c) Other operating expenses	0.68	0.25	1.21	2.80	4.76
d) Depreciation	-	-	-	-	-
e) Provisions, loan losses and other charges	-	-	-	-	-
f) Total	0.69	0.42	1.21	2.99	4.84
3. Profit from Operations before Other Income & Exceptional Items (1-2)	-0.87	-0.42	9.37	-2.50	6.35
4. Other income	1.07	0.96	0.51	3.92	2.81
5. Profit before Exceptional Items (3+4)	0.20	0.54	9.88	1.42	9.16
6. Exceptional Items	-	-	-	-	-
7. Profit / (Loss) from Ordinary Activities before Tax (5+6)	0.20	0.54	9.88	1.42	9.16
8. Tax expense (net of deferred tax)	0.16	0.17	3.12	0.50	3.12
9. Net Profit/(Loss) from Ordinary Activities after Tax (7- 8)	0.04	0.37	6.76	0.92	6.04
10. Extraordinary Items (net of tax expense)	-	-	-	-	-
11. Net Profit / (Loss) for the Period (9-10)	0.04	0.37	6.76	0.92	6.04
12. Paid-up equity share capital (Rs.10/- per share)	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	0.02	0.15	2.77	0.38	2.47
b) Diluted	0.02	0.15	2.77	0.38	2.47
15. Public shareholding					
- Number of shares	61,450	61,450	24,450	61,450	24,450
- Percentage of shareholding	25.18%	25.18%	10.02%	25.18%	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	1,82,550	1,82,550	2,19,550	1,82,550	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	74.82%	74.82%	89.98%	74.82%	89.98%

1. Statement of Assets and Liabilities as on March 31, 2014 is given below.

(Rs. In Lakhs)

Particulars		As at 31.03.2014	As at 31.03.2013
A	EQUITY AND LIABILITIES		
1.	Share Holders' Fund		
	(a) Share Capital	24.40	24.40
	(b) Reserves & Surplus	85.77	84.84
	Sub-total - Shareholders' funds	110.17	109.24
2.	Current Liabilities	1.52	2.17
	Sub-total - Current liabilities	1.52	2.17
	TOTAL - EQUITY AND LIABILITIES	111.68	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	39.59	41.02
	(b) Short-term Loans and Advances	11.38	9.67
	(c) Other Current assets	0.45	0.46
	Sub-total - Current assets	51.42	51.15
	TOTAL - ASSETS	111.68	111.41

2. The above statement of audited financial results for the year ended 31, 2014 was approved by the Board of Directors at their meeting held on May 23, 2014

3. During the Quarter ended March 31, 2014, no investor complaint was received. There were no unresolved investor complaints pending either at the beginning or at the end of the quarter.

4. Previous period figures have been re-grouped, where necessary.

5. 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



KAUSHIK BANERJEE
DIRECTOR

Place : Chennai
Date : 23 May 2014