KARTIK INVESTMENTS TRUST LIMITED REGISTERED OFFICE: PARRY HOUSE, 43, MOORE STREET, CHENNAI - 600 001. CIN:L65993TN1978PLC012913

Unaudited Financial Results for the quarter ended June 30, 2014

		Three months ended Unaudited			s. in Lakhs) Year Ended Audited
	Particulars				
		30.06.14	31.03.14	30.06.13	31.03.14
1.	a) Income from operations	0.00	(0.18)	0.14	0.49
	b) Other operating income	-	-	-	
2.	Expenditure				
	a) Interest (Financing Charges)	0.01	0.01	-	0.19
	b) Employees cost	-	-	-	-
	c) Other operating expenses	0.85	0.68	0.85	2.80
	d) Depreciation	-	-	-	_
	e) Provisions, loan losses and other charges	-	-	-	-
	f) Total	0.86	0.69	0.85	2.99
3.	Profit from Operations before Other Income & Exceptional Items (1-2)	-0.86	-0.87	- 0.71	-2.50
4.	Other income	0.87	1.07	0.93	3.92
5.	Profit before Exceptional Items (3+4)	0.01	0.20	0.22	1.42
б.	Exceptional Items	•		-	_
7.	Profit / (Loss) from Ordinary Activities before Tax (5+6)	0.01	0.20	0.22	1.42
8.	Tax expense (net of deferred tax)	_	0.16	0.12	0.50
9.	Net Profit/(Loss) from Ordinary Activities after Tax (7- 8)	0.01	0.04	0.10	0.92
10.	Extraordinary Items (net of tax expense)	_	-	_	
11.	Net Profit / (Loss) for the Period (9-10)	0.01	0.04	0.10	0.92
12.	Paid-up equity share capital (Rs.10/- per share)	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.)			<u>.</u>	
	a) Basic	0.00	0.02	0.04	0.38
	b) Diluted	0.00	0.02	0.04	0.38
15.	Public shareholding				
	- Number of shares	61,450	61,450	24,450	61,450
	- Percentage of shareholding	25.18%	25.18%	10.02%	25.18%
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	_	_	_	_
	qroup 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
	- 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%

^{1.}The above statement of unaudited financial results for the Quarter ended June 30, 2014 was approved by the Board of Directors at their meeting held on August 14, 2014

CHARTERED

Place: Chennal Date: August 14, 2014 On behalf of the Board

R. CHANDRASEKAR DIRECTOR

^{2.} During the Quarter ended June 30, 2014, no investor complaint was received. There were no unresolved investor complaints pending either at the beginning or at the end of the quarter.

^{3.} Previous period figures have been re-grouped, where necessary.

^{4.} As the company is presently engaged in Investments & Finance business only, segment reporting under clause 41 of the listing agreement is not applicable.



Chartered Accountants

"GUHALAYA", Flat B-7,

No. 262 (Old 179) Royapettah High Road,

Mylapore, Chennal - 600 004. Phone : 2499 2982, 2499 1345

Fax: 91-44-2499 7317

KARTIK INVESTMENTS TRUST LIMITED

LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS

Τo

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 June 30th, 2014. 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

Place: Chennai

Date: August 14, 2014

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CHARTERED

ACCOUNTAN

P.PRABHAKAR RAO Partner Membership No 18408