

		(Rs in Lakhs)					
Particulars		Three months ended			Nine Months ended		Year ended
		Unaudited			Unaudited		Audited
		31.12.14	30.09.14	31.12.13	31.12.14	31.12.13	31.03.14
1.	a) Income from operations	-	12.19	0.00	12.19	0.67	0.49
	b) Other operating income	-	-	-	-	-	-
2.	Expenditure,						
	a) Interest (Financing Charges)	-	-	0.17	0.01	0.18	0.19
	b) Employees cost	-	-	-	-	-	-
	c) Other operating expenses	0.82	0.82	0.25	2.49	2.12	2.80
	d) Depreciation	-	-	-	-	-	-
	e) Provisions, loan losses and other charges	-	-	-	-	-	-
	f) Total	0.82	0.82	0.42	2.50	2.30	2.99
3.	Profit from Operations before Other Income & Exceptional Items (1-2)	-0.82	11.37	-0.42	9.69	-1.62	-2.50
4.	Other income	1.21	1.01	0.96	3.09	2.85	3.92
5.	Profit before Exceptional Items (3+4)	0.40	12.38	0.54	12.78	1.23	1.42
6.	Exceptional items	-	-	-	-	-	-
7.	Profit / (Loss) from Ordinary Activities before Tax (5+6)	0.40	12.38	0.54	12.78	1.23	1.42
8.	Tax expense (net of deferred tax)	0.20	3.85	0.17	4.05	0.34	0.50
9.	Net Profit/(Loss) from Ordinary Activities after Tax (7- 8)	0.20	8.53	0.37	8.73	0.89	0.92
10.	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
11.	Net Profit / (Loss) for the Period (9-10)	0.20	8.53	0.37	8.73	0.89	0.92
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	0.08	3.50	0.15	3.58	0.37	0.38
	b) Diluted	0.08	3.50	0.15	3.58	0.37	0.38
15.	Public shareholding						
	- Number of shares	61,450	61,450	61,450	61,450	61,450	61,450
	- Percentage of shareholding	25.18%	25.18%	25.18%	25.18%	25.18%	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 group	-	-	-	-	-	-
	as a% of the total share capital of the company	-	-	-	-	-	-
	b) Non encumbered						
	- Number of shares	182,550	182,550	182,550	182,550	182,550	182,550
	- 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%	74.82%	74.82%	74.82%	74.82%

- The above statement of unaudited financial results for the Quarter ended December 31, 2014 has been reviewed by the audit committee and approved by the Board of Directors at their meeting held on January 23, 2015
- During the Quarter ended December 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.
- 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

  
**R CHANDRASEKAR**  
DIRECTOR

Place : Chennai  
Date : January 23, 2015



*Shanker Giri & Prabhakar*  
Chartered Accountants

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## 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 December 31<sup>st</sup>, 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



K. Rangakrishnan  
Partner  
Membership No 29172

Place: Chennai  
Date: January 23, 2015

