

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

December 8, 2017

BSE Limited
Corporate Relation Department
P.J. Towers
Dalal Street, Fort
Mumbai - 400 001.

Dear Sirs,

Ref: BSE Scrip Code: 501151 – Security ID: KARTKIN

Sub.: Outcome of the Meeting of Board of Directors held on December 8, 2017

Kindly refer to our letter dated November 29, 2017 intimating you of the convening of the meeting of the Board of Directors to inter alia approve the unaudited financial results for the quarter ended September 2017.

In this regard, we enclose a copy of the unaudited financial results as approved by the Board along with the Limited Review Report from the statutory auditors, Mr. Senthamarai Kannan, Chennai for the quarter ended 30th September 2017. The said results have been uploaded online in your website, www.bseindia.com. Further, the Company is publishing the extract of the detailed format of the quarterly unaudited financial results in the newspapers as per Listing Regulations.

The meeting of the Board of Directors commenced at 2.45 p.m. and concluded at 3.15 p.m.

We request you to kindly take the above on record.

Thanking you,

Yours faithfully,
for Kartik Investments Trust Limited

S. Sangeetha
Sangeetha
Company Secretary



Encl.: As above

KARTIK INVESTMENTS TRUST LIMITED

LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS

To

The Board of Directors

I have reviewed the accompanying statement of Un-audited Financial Results of M/s. **KARTIK INVESTMENTS TRUST LIMITED**, for the three months ended September 30th, 2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a Report on these financial statements based on our review.

I conducted my review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that I plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. I have not performed an audit and accordingly, I do not express an audit opinion.

Based on my review conducted as above, nothing has come to our attention that causes me to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

P. Sentamarai Kannan
018206



P. SENTAMARAI KANNAN
Chartered Accountant
Membership No 18206

Place: Chennai
Date: December 8, 2017

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 Six Months Ended September 30, 2017

(Rs in Lakhs)

Particulars	Unaudited				
	Three Months Ended 30th September 2017	Three Months Ended 30th June 2017	Three Months Ended 30th September 2016	Six Months Ended 30th September 2017	Six Months Ended 30th September 2016
1. a) Income from operations	4.25	-	5.24	4.25	5.24
b) Other income	0.84	0.83	0.96	1.67	1.88
Total Income	5.09	0.83	6.20	5.92	7.12
2. Expenditure					
a) Interest (Financing Charges)	0.00	0.02	0.02	0.02	0.04
b) Employees cost	-	-	-	-	-
c) Other operating expenses	2.17	1.73	1.29	3.90	2.49
d) Depreciation	-	-	-	-	-
Total Expenditure	2.17	1.74	1.31	3.91	2.53
3. Profit from Operations before Exceptional Items (1-2)	2.92	(0.91)	4.90	2.01	4.59
4. Profit before Exceptional Items	2.92	(0.91)	4.90	2.01	4.59
5. Exceptional items	-	-	-	-	-
6. Profit / (Loss) from Ordinary Activities before Tax	2.92	(0.91)	4.90	2.01	4.59
7. Tax expense (net of deferred tax)	-	-	-	-	-
8. Net Profit/(Loss) from Ordinary Activities after Tax	2.92	(0.91)	4.90	2.01	4.59
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	(0.85)	2.25	-5.37	1.40	-6.35
Income tax relating to items that will not be reclassified to Profit or Loss	(0.08)	-0.17	-0.39	-0.25	-0.39
Other Comprehensive Income / (Loss) Total	-0.77	2.42	-4.97	1.65	-5.96
Total Comprehensive Income / (Loss)	2.15	1.51	-0.07	3.66	-1.37
9. Paid-up equity share capital (Rs.10/- per share)	24.40	24.40	24.40	24.40	24.40
10. Earnings per Share (EPS) - not annualised- before and after extraordinary items (in Rs.)					
a) Basic	1.20	(0.37)	2.01	0.82	1.88
b) Diluted	1.20	(0.37)	2.01	0.82	1.88



Senthamarai Kannan
018206

KARTIK INVESTMENTS TRUST LIMITED
Registered Office : PARRY HOUSE, 43, MOORE STREET, Chennai - 600 001.

1. Statement of Assets and Liabilities as on September 30, 2017 is given below
(Rs. In Lakhs)

As on 30th September 2017	
ASSETS	
Non-Current Assets	
Property Plant and Equipment	-
Intangible Assets	-
Financial Assets	
(a) Investments	236.99
(b) Other financial assets	-
Deferred tax assets (net)	-34.12
Other non-current assets	7.61
	210.48
Current Assets	
Financial Assets	
(a) Trade receivables	-
(b) Cash and Cash Equivalents	52.81
(c) Investment	-
(d) Other financial assets	-
Other current assets	2.66
	55.46
Total Assets	265.94
EQUITY AND LIABILITIES	
Equity	
Equity Share Capital	24.40
Other Equity	239.03
Total Equity	263.43
Current Liabilities	
Financial Liabilities	
(a) Trade Payables	1.27
Short Term Provisions	-
Other Current Liabilities	1.24
	2.51
TOTAL EQUITY AND LIABILITIES	265.94

2. The above statement of unaudited financial results for the three months ended September 30, 2017 has been reviewed by the audit committee and approved by the Board of Directors at their meeting held on December 8, 2017. The unaudited financial results for the three months ended September 30, 2017 have been subjected to a limited review by the statutory auditor of the company.

3. The Company has adopted the Indian Accounting Standards (Ind AS) from 1st April 2017 and these financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India.

The format of unaudited quarterly results as prescribed by SEBI's Circular CIR/CFD/CMD/15/2015 dated 30th November 2015 has been modified to comply with the requirements of SEBI Circular dated 5th July 2016, Ind AS and Schedule III to the Companies Act, 2013.

Particulars	Quarter Ended	Half Year Ended
	30.09.2016	30.09.2016
Profit as per IGAAP reported earlier	4.90	4.59
Net Profit after tax under Ind AS	4.90	4.59
Other Comprehensive Income(net of Tax)	-4.97	-5.96
Total Comprehensive Income	-0.07	-1.37

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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is not applicable.

Place : Chennai
Date : December 8, 2017



P. Senthamarai Kannan
018206

On behalf of the Board of Directors

Kavitha . A
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Director