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

September 1, 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.: Limited Review Report on Unaudited Financial Results for the quarter ended 30th June 2017

Kindly refer to our letter dated September 1, 2017 regarding outcome of the meeting of Board of Directors. In this regard we would like to inform you that the Limited Review Report for the quarter ended 30th June 2017 signed by Mr. Prabhakar Rao, Statutory Auditor forming part of the aforesaid letter have a typographical error in the name of the Auditor.

We are enclosing herewith the revised Limited Review Report for the quarter ended 30th June 2017 duly signed and sealed.

We request you to kindly take the above on record.

Thanking you,

Yours faithfully, for Kartik Investments Trust Limited

Sangeetha
Company Secretary

Encl.: As above

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September 1, 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 September 1, 2017

Kindly refer to our letter dated August 2, 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 June 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, M/s. Shankar Giri & Prabhakar, Chennai for the quarter ended 30th June 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 3.00 p.m. and concluded at 3.45 p.m.

We request you to kindly take the above on record.

Thanking you,

Yours faithfully,

for Kartik Investments Trust Limited

Sangeetha

Company Secretary

Encl.: As above



"GUHALAYA", Flat B-7,

No. 262 (Old 179) Royapettah High Road,

Mylapore, Chennai - 600 004. Phone: 2499 2982, 2499 1345 Fax: 91-44-2499 7317

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 June 30th, approved by the Board of Directors. Our responsibility is to issue a Report on these financial statements based on our review.

We conducted our 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 we 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. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us 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.

For SHANKER GIRI & PRABHAKAR Chartered Accountants

P. Prabhakar Rao

Partner Membership No 18408

Place: Chennai

Date: September 1, 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 three months ended June 30, 2017

- 1	Re	in	Lakhs)	ì
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		(RS in Lakhs) Unaudited	
	Particulars	Three months ended 30.06.2017	Corresponding three months ended 30.06.2016 in Previous Year
1,	a) Income from operations	re:	8
	b) Other income	0.83	0.92
	Total Income	0.83	0.92
2.	Expenditure		
	a) Interest (Financing Charges)	0.02	0.02
	b) Employees cost	121	豪
	c) Other operating expenses	1.73	1.20
	d) Depreciation	329	. 5
	f) Total	1.74	1.22
3.	Profit from Operations before Other Income & Exceptional Items (1-2)	(0.91)	(0.30)
5	Profit before Exceptional Items (3+4)	(0.91)	(0.30)
6.	Exceptional items	*	34
7.	Profit / (Loss) from Ordinary Activities before Tax (5+6)	(0.91)	(0.30)
8.	Tax expense (net of deferred tax)		7. 5
9.	Net Profit/(Loss) from Ordinary Activities after Tax (7-8)	(0.91)	(0.30)
	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	2.25	-0.98
	Income tax relating to items that will not be reclassified to Profit or Loss	-0.17	0.01
	Other Comprehensive Income / (Loss) Total	2.42	-0.98
	Total Comprehensive Income / (Loss)	1.51	-1.28
10.	Paid-up equity share capital (Rs.10/- per share)	24.40	24.40
11.	Earnings per Share (EPS) - not annualised- before and after extraordinary items (in Rs.)		
	a) Basic	(0.37)	(0.12)
	b) Diluted	(0.37)	(0.12)

For SHANKER GIRI & PRABHAKAK Chartered Accountants
Firm Regn. No. 003761S

CA. P. PRABHAKAR RAO Partner, M.No. 018408

- 1. The above statement of unaudited financial results for the three months ended June 30, 2017 has been reviewed by the audit committee and approved by the Board of Directors at their meeting held on September 1, 2017.
- 2. 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.

3. Based on SEBI Circular, the Company has restated the results for the previous period ended 30th June, 2016 as per Ind AS. Consequent to transition to Ind AS, the reconciliation of net profit is provided as below for the previous period, in accordance with the requirements of Paragraph 32 of Ind AS 101-First time adoption of Ind AS.

	Quarter Ended 30.06.2016	
Particulars		
Profit as per IGAAP reported earlier	-0.30	
Net Profit after tax under Ind AS	-0.30	
Other Comprehensive Income (net of Tax)	-0.98	
Total Comprehensive Income	-1.28	

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

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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: September 1, 2017

For SHANKER GIRI & PRABHAKAR Chartered Accountants

Firm Regn. No. 003761S

CA. P. PRABHAKAR RAO

Partner, M.No. 018408