

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

October 24, 2018

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

Dear Sir,

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

Sub.: Intimation on the outcome of the Board Meeting held on October 24, 2018 and disclosure under Regulation 30 of SEBI Listing Regulations

Kindly refer to our letter dated October 8, 2018, intimating you of the convening of the meeting of the Board of Directors to inter alia consider approving the unaudited financial results for the quarter ended September 30, 2018. In this regard, we wish to inform that the Board of Directors at their meeting held today have approved the unaudited financial results for the quarter ended September 30, 2018 as per the format prescribed under regulation 33 of Listing Regulations. A copy of the unaudited financial results is enclosed.


Further, the Company will also be 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 4.00 p.m. and concluded at 4.30 p.m.

We request you to kindly take the above on record.

Thanking you,

Yours faithfully,
for Kartik Investments Trust Limited


S Sangeetha
Company Secretary



Encl.: As above

Limited Review Report On Quarterly Financial Results of Karthik Investments Trust Limited pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To the Board of Directors Kartik Investments Trust Limited

1. We have reviewed the unaudited standalone financial results of Kartik Investments Trust Limited ('the Company') for the three months and half year ended 30th September 2018 which are included in the accompanying 'Statement of Unaudited Financial Results for the Six Months Period Ended September 30, 2018', ('the Statement') being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as modified by SEBI circulars CIR/CFD/FAC/62/2016 dated July 5th, 2016 (the 'Listing Regulations'), which has been initialled by us for identification purposes. The Statement which is the responsibility of the Company's management, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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 Statement is free of material misstatement.
3. 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.
4. Based on our review conducted above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, as amended from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.



V K A N & Associates
Chartered Accountants

5. The standalone financial results of the Company for the three months and half year ended September 30th, 2017 prepared in accordance with the Companies (Indian Accounting Standards Rules, 2015) were reviewed by the predecessor statutory auditors, who have issued an unmodified report vide their 'Limited review report on unaudited financial results' dated December 8th, 2017. Our conclusion on the Statement is not modified in respect of this matter.

for V K A N & Associates
Chartered Accountants
ICAI Firm Registration No: 014226S

Padam Mehta

Padam Mehta
Partner
Membership No: 230042
Chennai
Date: 24th October 2018



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 quarter and half year Ended September 30, 2018 prepared in compliance with the Indian Accounting Standards (Ind-AS)

(Rs. In Lakhs)

| Particulars | Three Months Ended 30th September 2018 | Three Months Ended 30th June 2018 | Three months Ended 30th September 2017 | Six Month Ended 30th September 2018 | Six Month Ended 30th September 2017 | Year Ended 31st March 2018 |
|--|--|-----------------------------------|--|-------------------------------------|-------------------------------------|----------------------------|
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1. a) Income from operations | 4.28 | - | 4.25 | 4.28 | 4.25 | 4.25 |
| b) Other income | 2.08 | 0.84 | 0.84 | 2.92 | 1.67 | 3.29 |
| Total Income | 6.36 | 0.84 | 5.09 | 7.20 | 5.92 | 7.54 |
| 2. Expenditure | | | | | | |
| a) Interest (Financing Charges) | - | - | 0.00 | - | 0.02 | 0.02 |
| b) Other operating expenses | 1.76 | 1.70 | 2.17 | 3.46 | 3.90 | 7.60 |
| Total Expenditure | 1.76 | 1.70 | 2.17 | 3.46 | 3.92 | 7.62 |
| 3. Profit / (Loss) before Tax | 4.60 | (0.86) | 2.92 | 3.74 | 2.00 | (0.08) |
| 4. Tax expense (net of deferred tax) | - | - | - | - | - | - |
| 5. Net Profit/(Loss) after Tax (3- 4) | 4.60 | (0.86) | 2.92 | 3.74 | 2.00 | (0.08) |
| 6. 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 | 2.14 | 10.83 | (0.85) | 12.97 | 1.40 | (14.24) |
| Income tax relating to items that will not be reclassified to Profit or Loss | 0.87 | 2.56 | (0.08) | 3.43 | (0.25) | (3.42) |
| Other Comprehensive Income / (Loss) Total | 1.26 | 8.27 | (0.77) | 9.54 | 1.65 | (10.82) |
| 7. Total Comprehensive Income / (Loss) | 5.85 | 7.41 | 2.15 | 13.28 | 3.66 | (10.90) |
| 8. Paid-up equity share capital (Rs.10/- per share) | 24.40 | 24.40 | 24.40 | 24.40 | 24.40 | 24.40 |
| 9. Reserves (excluding revaluation reserves as shown in the Balance Sheet of previous year, namely March 31, 2018) | | | | | | 228.69 |
| 10. Earnings per Share (EPS) - not annualized before and after extraordinary items (in Rs.) | | | | | | |
| a) Basic | 1.88 | (0.35) | 1.20 | 1.53 | 0.82 | (0.03) |
| b) Diluted | 1.88 | (0.35) | 1.20 | 1.53 | 0.82 | (0.03) |

1. The above statement of unaudited financial results for the three months and half year ended September 30, 2018 have been taken on record by the Board of Directors at its meeting held on held on October 24, 2018. The unaudited financial results for the three months and half year ended September 30, 2018 have been subjected to a limited review by the statutory auditors of the Company.

2. The information presented above is extracted from the interim condensed financial statements which are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendments thereafter.

The format of unaudited quarterly results as prescribed by Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by SEBI Circular No. CIR/CFD/TAC/62/2016 dated 5th July 2016, Ind AS and Schedule III to the Companies Act, 2013, which are applicable to companies that are required to comply with AS

3. The company is presently engaged in Investments & Finance business only, which is the single primary reporting segment as presented above under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

4. Previous period figures have been re-grouped, where necessary to correspond with classification of figures for current period. The previous year figures have been audited by an auditor other than V K A N & Associates.

On behalf of the Board of Directors

Kavitha A
Kavitha A
Director

Place : Chennai

Date : October 24, 2018



KARTIK INVESTMENTS TRUST LIMITED
Registered Office : PARRY HOUSE, 43, MOORE STREET, Chennai - 600 001.
CIN - L65993TN1978PLC012913
Standalone Balance Sheet

| | As at 30th September 2018 Unaudited | As at 31st March 2018 Audited |
|-------------------------------------|--|----------------------------------|
| (Rs. In Lakhs) | | |
| ASSETS | | |
| Non-Current Assets | | |
| Financial Assets | | |
| Investments | 239.62 | 226.65 |
| Other non-current assets | 1.52 | 7.39 |
| | 241.14 | 234.04 |
| Current Assets | | |
| Financial Assets | | |
| Cash and Cash Equivalents | 61.37 | 53.42 |
| Other current assets | 2.07 | 0.34 |
| | 63.44 | 53.76 |
| Total Assets | 304.57 | 287.80 |
| EQUITY AND LIABILITIES | | |
| Equity | | |
| Equity Share Capital | 24.40 | 24.40 |
| Other Equity | 241.98 | 228.69 |
| Total Equity | 266.38 | 253.09 |
| Non- Current Liabilities | | |
| Deferred Tax Liabilities (net) | 35.47 | 32.04 |
| | 35.47 | 32.04 |
| Current Liabilities | | |
| Financial Liabilities | | |
| Trade Payables | 1.22 | 1.26 |
| Other Current Liabilities | 1.50 | 1.41 |
| | 2.72 | 2.67 |
| TOTAL EQUITY AND LIABILITIES | 304.57 | 287.80 |

On behalf of the Board of Directors

Kavitha A

Place : Chennai
Date : October 24, 2018

KAVITHA, A
Director

