

# KARTIK INVESTMENTS TRUST LIMITED

Parry House, 2<sup>nd</sup> Floor, No. 43, Moore Street, Parrys, Chennai - 600 001.

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Website : [www.kartikinvestments.com](http://www.kartikinvestments.com)

CIN : L65993TN1978PLC012913

February 9, 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 February 9, 2018**

Kindly refer to our letter dated January 24, 2018 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 December 31, 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 auditor, Mr. Senthamarai Kannan, Chennai for the quarter ended December 31, 2017. The said results will be uploaded online in your website, [www.bseindia.com](http://www.bseindia.com). 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 2.30 p.m. and concluded at 3.40 p.m.

We request you to kindly take the above on record.

Thanking you,

Yours faithfully,  
**for Kartik Investments Trust Limited**

*S. Sangeetha*  
**S 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 December 31, 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. Senthamarai Kannan*  
018206



**P. SENTHAMARAI KANNAN**  
Chartered Accountant  
Membership No. 018206

Place: Chennai

Date: February 9, 2018

**Statement of Unaudited Financial Results for Three Months and Nine Months Ended December 31, 2017**

(Rs in Lakhs)

Particulars	Unaudited				
	Three Months Ended 31st December 2017	Preceding Three Months Ended 30th September 2017	Corresponding Three Months Ended in Previous Year 31st December 2016	Nine Months Ended 31st December 2017	Corresponding Nine Months Ended in Previous Year 31st December 2016
1. a) Income from operations	-	4.25	0.00	4.25	5.24
b) Other income	0.83	0.84	0.99	2.50	2.88
<b>Total Income</b>	<b>0.83</b>	<b>5.09</b>	<b>0.99</b>	<b>6.75</b>	<b>8.12</b>
2. Expenditure					
a) Interest (Financing Charges)	-	0.00	0.01	0.02	0.06
b) Employees cost	-	-	-	-	-
c) Other operating expenses	1.60	2.17	1.40	5.49	3.89
d) Depreciation	-	-	-	-	-
<b>Total Expenditure</b>	<b>1.60</b>	<b>2.17</b>	<b>1.42</b>	<b>5.51</b>	<b>3.95</b>
3. Profit from Operations before Exceptional Items (1-2)	(0.77)	2.92	(0.42)	1.24	4.17
4. Profit before Exceptional Items	(0.77)	2.92	(0.42)	1.24	4.17
5. Exceptional Items	-	-	-	-	-
6. Profit / (Loss) from Ordinary Activities before Tax	(0.77)	2.92	(0.42)	1.24	4.17
7. Tax expense (net of deferred tax)	-	-	-	-	-
8. Net Profit/(Loss) from Ordinary Activities after Tax	(0.77)	2.92	(0.42)	1.24	4.17
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	3.71	-0.85	0.72	5.11	-5.63
Income tax relating to items that will not be reclassified to Profit or Loss	0.27	-0.08	0.39	0.02	-
Other Comprehensive Income / (Loss) Total	3.44	-0.77	0.34	5.09	-5.63
Total Comprehensive Income / (Loss)	2.67	2.15	-0.08	6.33	-1.46
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	(0.32)	1.20	(0.17)	0.51	1.71
b) Diluted	(0.32)	1.20	(0.17)	0.51	1.71

1. The above statement of unaudited financial results for the three months ended December 31, 2017 has been reviewed by the audit committee and approved by the Board of Directors at their meeting held on February 9, 2018. The unaudited financial results for the three months ended December 31, 2017 have been subjected to a limited review by the statutory auditor of the company.

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.

Particulars	Quarter Ended 31.12.16	Nine Month Ended 31.12.16
Profit as per IGAAP reported earlier	-0.42	4.17
Net Profit after tax under Ind AS	-0.42	4.17
Other Comprehensive Income ( net of Tax)	0.34	-5.63
<b>Total Comprehensive Income</b>	<b>-0.08</b>	<b>-1.46</b>

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

On behalf of the Board of Directors

*Kavitha A*  
Kavitha A  
Director

Place : Chennai  
Date : February 9, 2018

