

Kinetic Trust Limited

Registered Office: 527R, 2nd Floor, City Tower, Ludhiana, Punjab
Corporate Office: 1406, 16 Vikram Tower, Rajendra Place, New Delhi-110008

Standalone Statements of Assets and Liabilities


As At 30.06.2017

(Rupees in... Lacs.)

	PARTICULARS	As at 30.06.2017	As at 31.03.2017
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share capital	336.00	336.00
	(b) Reserves and Surplus	43.20	44.02
	(c) Money received against share warrants	-	-
	Sub-total Shareholders' Funds	379.20	380.02
2	Share application pending allotment		-
3	Non Current Liabilities		
	(a) Long term borrowings	3.50	3.50
	(b) Deffered tax Liabilities (Net)	0.47	0.47
	(c) Other Long term- Liabilities	-	-
	(d) Long term Provisions	-	-
	Sub-total Non-current liabilities	3.97	3.97
4	Current Liabilities		
	(a) Short term borrowings	-	-
	(b) Trade paybles	9.76	10.06
	(c) Other Current liabilities	44.19	45.24
	(d) Short-term provisions	9.55	9.55
	Sub-total current liabilities	63.50	64.85
	TOTAL EQUITY AND LIABILITIES	446.67	448.84
B	ASSETS		
1	Non-currents assets		
	(a) Fixed assets	24.98	25.03
	(b) Non current Investments	20.29	21.00
	(c) Deffered tax assets(net)	-	-
	(d) Long term loans and advances	46.61	46.61
	(e) Other Non current assets	-	-
	Sub-total Non-current assets	91.88	92.64
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade recievables	52.15	55.35
	(d) Cash and cash equivalent	0.88	0.25
	(e) Short-terms loans and advances	291.65	290.94
	(f) Other current assets	10.11	9.66
	Sub-total current assets	354.79	356.20
	TOTAL-ASSETS	446.67	448.84

FOR KINETIC TRUST LIMITED

Place: New Delhi
Date: 11.08.2017


 Vinod Bansal
 Director
 DIN: 00044111

Statement of Profit and Loss

Kinetic Trust Limited

Registered Office: 527R, 2nd Floor, City Tower, Ludhiana, Punjab

Corporate Office: 1406, 16 Vikram Tower, Rajendra Place, New Delhi-110008

Profit and Loss statement for the year ended on 30th June 2017

AUDITED FINANCIAL RESULTS

(Rupees in... Lacs.)

Particulars	Note No.	Quarter ended	Year ended
		30.06.2017 Unaudited	31.03.2017 Audited
I Revenue from operations		3.00	30.39
II Other Income		-	-
III Total Revenue (I+II)		3.00	30.39
IV Expenses			
Cost of materials consumed		-	-
Purchases of stock in trade		-	-
Changes in inventories of finished goods work-in-progress and stock in trade		-	-
Employee benefits expenses		0.82	11.32
Finance costs		-	0.02
Depreciation and Amortization		0.04	0.17
Other expenses		2.95	13.00
Total Expenses		3.81	24.51
V IV)		-0.81	5.88
VI Exceptional items		-	-
VII Profit before extraordinary items and taxes (V-VI)		-0.81	5.88
VIII Extraordinary items		-	-
IX Profit before tax (VII-VIII)		-0.81	5.88
X Tax expense:			
(1) Current tax		-	1.89
(2) Deffered tax		-	-
XI Profit(Loss) for the period from continuing operations (IX-X)		-0.81	3.99
XII Profit(Loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
XIV Profit(Loss) from discontinuing operations after tax (XII-XIII)		-	-
XV Profit(Loss) for the period (XI+XIV)		-0.81	3.99
XVI Earnings per Equity shares			
(1) Basic		-0.002	0.012
(2) Diluted		-0.002	0.012

FOR KINETIC TRUST LIMITED

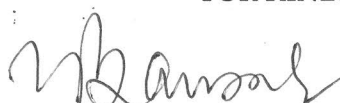
Vinod Bansal

Director

DIN: 00044111

Place: New Delhi

Date: 11.08.2017



Annexure I

Statement on Impact of Audited Qualifications submitted along with Standalone Annual Financial ResultsStatement on Impact of Audited Qualifications for the Quarter ended 30th June, 2017

[See Regulation 33/52 of the SEBI (LODR) (Amendment) Regulations, 2016]

SI No.	Partiulars			Unaudited Figures (as reported before adjusting for qualifications)	Audited Figures (as reported before adjusting for qualifications)
				Rs in Lakhs	Rs in Lakhs
1	Turnover/Total income			3	30.39
2	Total Expenditure			3.81	26.4
3	Net Profit(Loss)			-0.81	3.99
4	Earning per Share			-0.02	0.013
5	Total Assets			446.67	448.84
6	Total Liabilities			446.67	448.84
7	Net Worth			380.02	380.02
8	Any other financial item(s) (as felt appropriate by the management)			Nil	Nil

Audit Qualification (each audited qualification separately):

- a. Details of Audit Qualification: **None**
- b. Type of Audit Qualification: **N/A**
- c. Frequency of Qualification: **N/A**
- d. For Audit Qualification(s) where the impact is quantified by the auditor, Management's views: **N/A**
- e. For Audit Qualification(s) where the impact is not quantified by the auditor:
- (i) Management's estimation on the impact of audit qualification: **N/A**
- (ii) If management is unable to estimate the impact, reasons for the same: **N/A**
- (iii) Auditor's Comments on (i) and (ii) above: **N/A**

Declaration Related to Report of Company for Quarter ended 30th June,2017

This is to declare that the Audited Report pertaining to the Annual Audited Financial Results of the year-ended 31st march, 2017 does not have any modified opinion/qualification/reservation/adverse remark, hence statement showing impact for any modified opinion is not applicable on the company.

FOR KINETIC TRUST LIMITED



Vinod Bansal

Director

DIN: 00044111

Place: New Delhi

Date: 11.08.2017

CA NEELESH KUMAR JAIN
CHARTERED ACCOUNTANTS

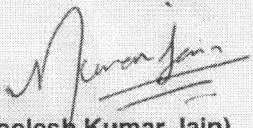
TO WHOM SO EVER IT MAY CONCERN

We have reviewed the accompanying statement of unaudited financial results of Kinetic Trust Limited for the period ended 30th June, 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.

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 provide 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 Regulations 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 Neelesh Kumar Jain
Chartered Accountants



(Neelesh Kumar Jain)
(Membership No.: 511815)

Place: New Delhi

Date: 11.08.2017

Address: A-9/1, Third Floor, Acharya Niketan Market, Mayur Vihar, Phase-1, Delhi-110091
E- mail: nskj.co@gmail.com; Mobile No.: +91-9818068202