

<b>KINETIC TRUST LIMITED</b>					
Registered Office: 527R, 2nd Floor, City Tower, Ludhiana, Punjab					
Corporate Office: 1406, 16 Vikram Tower, Rajendra Place, New Delhi-110008					
<b>AUDITED FINANCIAL RESULTS</b>					
<b>FOR QUARTER ENDED ON 31th March,2016</b>					
<b>Rs. in Lacs</b>					
PARTICULARS	QUARTER - ENDED			YEAR ENDED	
	31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
	Audited	Unaudited	Audited	Audited	Audited
<b>Revenue from Operations</b>					
1. Net Sales/Income from Operations(Net of Excise Duty)	11.56	9.00	9.00	39.31	36.00
<b>Total Income from Operations (net)</b>	<b>11.56</b>	<b>9.00</b>	<b>9.00</b>	<b>39.31</b>	<b>36.00</b>
<b>2. Expenses</b>					
a. Employees benefit expense	4.93	3.13	5.24	14.26	13.93
b. Depreciation	0.17	-	1.33	0.17	1.51
c. Other expenditure	3.45	4.60	0.93	14.19	10.28
d. Travelling	0.21	0.21	0.04	1.90	1.60
<b>Total</b>	<b>8.76</b>	<b>7.94</b>	<b>7.54</b>	<b>30.52</b>	<b>27.32</b>
expenditure to be shown separately)					
<b>Income, finance cost and Exceptional Items (1-2)</b>	<b>2.80</b>	<b>1.06</b>	<b>1.46</b>	<b>8.79</b>	<b>8.68</b>
4. Other income	-	0.25	2.03	-	2.03
<b>5. Profit before Interest and Exceptional Items (3+4)</b>	<b>2.80</b>	<b>1.31</b>	<b>3.49</b>	<b>8.79</b>	<b>10.71</b>
6. Finance Cost	-	-	-	-	-
<b>7. Profit after Interest but before Exceptional Items (5-6)</b>	<b>2.80</b>	<b>1.31</b>	<b>3.49</b>	<b>8.79</b>	<b>10.71</b>
8. Exceptional items	-	-	-	-	-
<b>9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)</b>	<b>2.80</b>	<b>1.31</b>	<b>3.49</b>	<b>8.79</b>	<b>10.71</b>
10. Tax expense	2.17	-	4.10	2.17	4.10
<b>Activities after tax (9-10)</b>	<b>0.63</b>	<b>1.31</b>	<b>(0.61)</b>	<b>6.62</b>	<b>6.61</b>
12. Extraordinary Item (net of tax expense)	-	-	-	-	-
<b>13. Net Profit(+)/ Loss(-) for the period each</b>	<b>0.63</b>	<b>1.31</b>	<b>(0.61)</b>	<b>6.62</b>	<b>6.61</b>
Reserves as per balance sheet of previous accounting year	-	-	-	-	-
<b>16. Earnings Per Share (EPS)</b>					
a) Basic and diluted EPS (Before Extraordinary items), (Not Annualized)	0.002	0.004	(0.002)	0.020	0.020
Extraordinary items), (Not Annualized)	0.002	0.004	(0.002)	0.020	0.020
<b>17. Public Shareholding</b>					
- No. of shares	9,60,000	9,60,000	9,60,000	9,60,000	9,60,000
- Percentage of shareholding	28.57%	28.57%	28.57%	28.57%	28.57%
<b>Shareholding **</b>					
a) Pledged/ Encumbered					
- Number of shares	-	-	-	-	-
b) Non-encumbered					
- Number of Shares	24,00,000	24,00,000	24,00,000	24,00,000	24,00,000
shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
share capital of the company)	71.43%	71.43%	71.43%	71.43%	71.43%

**Notes :**

- Provision for Tax & Deferred Tax, if any, will be made at the end of the year.
- Status of Investor complaints during the quarter Opening Nil, Received-Nil and Balance-Nil.
- Corresponding figure of previous Period have been recast/regrouped whenever considered necessary to correspond to current period classification
- The above results were taken on record by the Board of Directors in their meeting held on Wednesday the 25th of May, 2016

FOR KINETIC TRUST LIMITED

Place: New Delhi  
Date: 25/05/2016

Sd/-  
Vinod Bansal  
Director

Standalone Statements of Assets and Liabilities		As at 31.03.2016	As at 31.3.2015
		Audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
	(a) Share capital	336.00	336.00
	(b) Reserves and Surplus	40.03	33.41
	(c) Money received against share warrants	-	-
	<b>Sub-total Shareholders' Funds</b>	<b>376.03</b>	<b>369.41</b>
2	Share application pending allotment	-	-
3	<b>Non Current Liabilities</b>		
	(a) Long term borrowings	3.50	3.50
	(b) Deffered tax Liabilities (Net)	0.46	1.00
	(c) Other Long term- Liabilities	-	-
	(d) Long term Provisions	-	-
	<b>Sub-total Non-current liabilities</b>	<b>3.96</b>	<b>4.50</b>
4	<b>Current Liabilities</b>		
	(a) Short term borrowings	-	-
	(b) Trade paybles	9.25	9.29
	(c) Other Current liabilities	36.27	40.51
	(d) Short-term provisions	7.46	4.75
	<b>Sub-total current liabilities</b>	<b>52.98</b>	<b>54.55</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>432.97</b>	<b>428.46</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-currents assets</b>		
	(a) Fixed assets	25.20	25.37
	(b) Non current Investments	21.00	21.00
	(c) Deffered tax assets(net)	-	-
	(d) Long term loans and advances	46.61	44.23
	(e) Other Non current assets	-	-
	<b>Sub-total Non-current assets</b>	<b>92.81</b>	<b>90.60</b>
2	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade recievables	55.74	59.80
	(d) Cash and cash equivalentts	2.75	0.32
	(e) Short-terms loans and advances	273.30	273.30
	(f) Other current assets	8.37	4.44
	<b>Sub-total current assets</b>	<b>340.16</b>	<b>337.86</b>
	<b>TOTAL-ASSETS</b>	<b>432.97</b>	<b>428.46</b>
Place: New Delhi		FOR KINETIC TRUST LIMITED	
Date: 25/05/2016		Sd/-	
		Vinod Bansal	
		Director	