

**KINETIC TRUST LIMITED**

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

**FOR QUARTER ENDED ON 31st March 2015**

Rs. in Lacs

PARTICULARS	Quarter ended		Preceding quarter ended	Corresponding quarter ended	Year ended	Previous accounting year ended
	31/03/2015	31/12/2014	31.03.2014	31/03/2015	31/03/2014	
	Audited	Unaudited	Audited	Audited	Audited	
<b>Revenue from Operations</b>						
1. Net Sales/Income from Operations(Net of Excise Duty)	9.00	9.00	9.30	36.00	36.30	
<b>Total Income from Operations (net)</b>	<b>9.00</b>	<b>9.00</b>	<b>9.30</b>	<b>36.00</b>	<b>36.30</b>	
<b>2. Expenses</b>						
a. Employees benefit expense	5.24	2.95	5.09	13.93	13.39	
b. Depreciation	1.33	0.06	0.07	1.51	0.28	
c. Other expenditure	0.93	3.25	0.23	10.28	11.27	
d. Travelling	0.04	0.54	1.88	1.60	3.31	
<b>Total</b>	<b>7.54</b>	<b>6.80</b>	<b>7.87</b>	<b>27.32</b>	<b>28.25</b>	
(Any item exceeding 10% of the total expenditure to be shown separately)						
<b>3. Profit from Operations before Other Income, Finance cost and Exceptional Items (1-2)</b>	<b>1.46</b>	<b>2.20</b>	<b>1.43</b>	<b>8.68</b>	<b>8.05</b>	
4. Other Income	2.03	-	1.35	2.03	2.35	
<b>5. Profit before Interest and Exceptional Items (3+4)</b>	<b>3.49</b>	<b>2.20</b>	<b>2.78</b>	<b>10.71</b>	<b>10.40</b>	
6. Finance Cost	-	-	-	-	-	
<b>7. Profit after Interest but before Exceptional Items (5-6)</b>	<b>3.49</b>	<b>2.20</b>	<b>2.78</b>	<b>10.71</b>	<b>10.40</b>	
8. Exceptional Items	-	-	-	-	-	
<b>9. Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)</b>	<b>3.49</b>	<b>2.20</b>	<b>2.78</b>	<b>10.71</b>	<b>10.40</b>	
10. Tax Expense	4.10	-	3.21	4.10	3.21	
<b>Activities after tax (9-10)</b>	<b>(0.61)</b>	<b>2.20</b>	<b>(0.43)</b>	<b>6.61</b>	<b>7.19</b>	
12. Extraordinary Item (net of tax expense Rs. Nil)	-	-	-	-	-	
<b>13. Net Profit(+)/ Loss(-) for the period (11-12)</b>	<b>(0.61)</b>	<b>2.20</b>	<b>(0.43)</b>	<b>6.61</b>	<b>7.19</b>	
14. Paid up equity share capital @ Rs. 10/- each	336	336	336	336	336	
15. Reserve excluding Revaluation 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)	0.007	(0.001)	0.020	0.021	
b) Diluted EPS (After Extraordinary items), (Not Annualized)	(0.002)	0.007	(0.001)	0.020	0.021	
17. Public Shareholding						
No. of shares	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	
Percentage of shareholding	28.57%	28.57%	28.57%	28.57%	28.57%	
a) Pledged/ Encumbered						
- Number of shares	-	-	-	-	-	
b) Non encumbered						
- Number of Shares	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	
Percentage of shares (as a % of the total promoter and promoter group)	100%	100%	100%	100%	100%	
Percentage of shares (as a % of the total share 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 Tuesday the 6th of May, 2015

Place: New Delhi  
Date: 26/05/2015

Rs. In lakhs

Standalone Statements of Assets and Liabilities		As at 31.03.2015		As at 31.3.2014
		Unaudited		Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Shareholders' Funds</b>			
	(a) Share capital	336.00		336.00
	(b) Reserves and Surplus	33.41		26.81
	(c) Money received against share warrants	-		-
	<b>Sub-total Shareholders' Funds</b>	<b>369.41</b>		<b>362.81</b>
<b>2</b>	<b>Share application pending allotment</b>	-		-
<b>3</b>	<b>Non Current Liabilities</b>			
	(a) Long term borrowings	3.50		3.50
	(b) Deferred tax Liabilities (Net)	1.03		0.85
	(c) Other Long term- Liabilities	-		-
	(d) Long term Provisions	-		-
	<b>Sub-total Non-current liabilities</b>	<b>4.53</b>		<b>4.35</b>
<b>4</b>	<b>Current Liabilities</b>			
	(a) Short term borrowings	-		-
	(b) Trade paybles	9.28		15.83
	(c) Other Current liabilities	40.51		42.07
	(d) Short term provisions	4.74		3.22
	<b>Sub-total current liabilities</b>	<b>54.53</b>		<b>61.12</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>428.47</b>		<b>428.28</b>
<b>B</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-currents assets</b>			
	(a) Fixed assets	25.37		26.88
	(b) Non current Investments	21.00		21.00
	(c) Deferred tax assets(net)	-		-
	(d) Long term loans and advances	44.24		42.57
	(e) Other Non current assets	-		-
	<b>Sub-total Non-current assets</b>	<b>90.61</b>		<b>90.45</b>
<b>2</b>	<b>Current Assets</b>			
	(a) Current Investments	-		-
	(b) Inventories	-		-
	(c) Trade recievables	59.80		57.56
	(d) Cash and cash equivalents	0.32		0.39
	(e) Short-terms loans and advances	273.30		273.30
	(f) Other current assets	4.44		6.58
	<b>Sub-total current assets</b>	<b>337.86</b>		<b>337.83</b>
	<b>TOTAL-ASSETS</b>	<b>428.47</b>		<b>428.28</b>

Place: New Delhi

Date: 26/05/2015

FOR KINETIC TRUST LIMITED

Sd/-

Vinod Bansal

Director