

**KINETIC TRUST LIMITED**

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

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL)  
FOR QUARTER ENDED ON 30th SEPTEMBER 2015**

Rs. in Lacs

PARTICULARS	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Year to date figures upto	Year to date figures upto	YEAR ENDED
	30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31.03.2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>Revenue from Operations</b>						
1 Net Sales/Income from Operations(Net of Excise Duty)	9.00	9.00	9.00	18.00	18.00	36.00
<b>Total Income from Operations (net)</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>18.00</b>	<b>18.00</b>	<b>36.00</b>
<b>2. Expenses</b>						
a Employees benefit expense	2.95	2.96	2.90	6.20	5.74	12.62
b Depreciation	-	-	0.06	0.00	0.12	1.51
c Other expenditure	2.89	2.56	3.20	6.89	6.10	11.39
d Travelling & Conveyance	0.94	0.54	0.52	1.48	1.02	1.80
<b>Total</b>	<b>6.78</b>	<b>6.06</b>	<b>6.68</b>	<b>12.84</b>	<b>12.98</b>	<b>27.32</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>2.22</b>	<b>2.94</b>	<b>2.32</b>	<b>5.16</b>	<b>5.02</b>	<b>8.68</b>
4 Other Income	0.50	-	-	-	-	2.00
<b>5. Profit before Interest and Exceptional Items (3+4)</b>	<b>2.72</b>	<b>2.94</b>	<b>2.32</b>	<b>5.66</b>	<b>5.02</b>	<b>10.70</b>
6 Finance Cost	-	0.01	-	0.01	-	-
<b>7. Profit after Interest but before Exceptional Items (5-6)</b>	<b>2.72</b>	<b>2.93</b>	<b>2.32</b>	<b>5.65</b>	<b>5.02</b>	<b>10.70</b>
8 Exceptional Items	-	-	-	-	-	-
<b>9 Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)</b>	<b>2.72</b>	<b>2.93</b>	<b>2.32</b>	<b>5.65</b>	<b>5.02</b>	<b>10.70</b>
10 Tax expense	-	-	-	-	-	4.10
<b>11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>2.72</b>	<b>2.93</b>	<b>2.32</b>	<b>5.65</b>	<b>5.02</b>	<b>6.60</b>
12 Extraordinary Item (net of tax expense Rs. Nil)	-	-	-	-	-	-
<b>13. Net Profit(+)/ Loss(-) for the period (11-12)</b>	<b>2.72</b>	<b>2.93</b>	<b>2.32</b>	<b>5.65</b>	<b>5.02</b>	<b>6.60</b>
14 Paid up equity share capital @ Rs. 10/- each	336	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)	0.008	0.009	0.007	0.017	0.01	0.020
a) Basic and diluted EPS (After Extraordinary items), (Not Annualized)	0.008	0.009	0.007	0.017	0.01	0.020
<b>17. Public Shareholding</b>						
No. of shares	960,000.00	960,000.00	960,000.00	960,000	960,000	960,000
Percentage of shareholding	28.57%	28.57%	28.57%	28.57%	28.57%	28.57%
<b>18. Promoters and promoter group Shareholding **</b>						
a) Allegedly 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	2,400,000	2,400,000
Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the company)	71.43%	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 Friday the 13th of November, 2015

FOR KINETIC TRUST LIMITED

Place: New Delhi

Date: 13/11/2015

Sd/-  
Vinod Bansal  
Director

Rs. In lakhs

Standalone Statements of Assets and Liabilities		As at 30.09.2015	As at 31.3.2015
		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	39.06	33.41
	(c) Money received against share warrants	-	-
	<b>Sub-total Shareholders' Funds</b>	<b>375.06</b>	<b>369.41</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)	1.00	1.00
	(c) Other Long term- Liabilities	-	-
	(d) Long term Provisions	-	-
	<b>Sub-total Non-current liabilities</b>	<b>4.50</b>	<b>4.50</b>
<b>4</b>	<b>Current Liabilities</b>		
	(a) Short term borrowings	-	-
	(b) Trade paybles	9.51	9.28
	(c) Other Current liabilities	36.98	40.51
	(d) Short-term provisions	4.75	4.74
	<b>Sub-total current liabilities</b>	<b>51.24</b>	<b>54.53</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>430.80</b>	<b>428.44</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-currents assets</b>		
	(a) Fixed assets	25.37	25.37
	(b) Non current Investments	21.00	21.00
	(c) Deferred tax assets(net)	-	-
	(d) Long term loans and advances	44.23	44.23
	(e) Other Non current assets	-	-
	<b>Sub-total Non-current assets</b>	<b>90.60</b>	<b>90.60</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade recievables	60.27	59.79
	(d) Cash and cash equivalentns	0.43	0.32
	(e) Short-terms loans and advances	273.30	273.30
	(f) Other current assets	6.20	4.43
	<b>Sub-total current assets</b>	<b>340.20</b>	<b>337.84</b>
	<b>TOTAL-ASSETS</b>	<b>430.80</b>	<b>428.44</b>
	Place: New Delhi	FOR KINETIC TRUST LIMITED	
	Date: 13/11/2015	Sd/- Vinod Bansal Director	

## 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 30<sup>th</sup> September 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S.P. Monga & Co.  
Chartered Accountants



S.P. Monga  
(Proprietor)

Membership No.: 81562

Place: New Delhi

Date: 13/11/2015