

KINETIC TRUST LIMITED

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

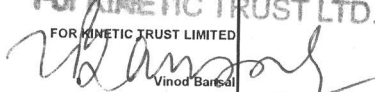
**AUDITED FINANCIAL RESULTS
FOR QUARTER ENDED ON 31st Mar 2017**

PARTICULARS	QUARTER ENDED	QUARTER ENDED	QUARTER ENDED	YEAR ENDED	YEAR ENDED	YEAR ENDED
	31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016	31.03.2016
	Audited	Audited	Audited	Audited	Audited	Audited
1. Revenue from Operations						
(a) Net Sales/Income from Operations(Net of Excise Duty)	9.85	9.34	11.56	30.39	39.31	39.31
(b) Other Operating Income	-	-	-	-	-	-
Total Income from Operations (net)	9.85	9.34	11.56	30.39	39.31	39.31
2. Expenses						
(a) Cost of Materials consumed	-	-	-	-	-	-
(b) Purchase of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
(d) Employee benefits expense	3.87	3.36	4.93	11.32	14.26	14.26
(e) Depreciation and amortization	0.17	-	0.17	0.17	0.17	0.17
(f) Other expenditure	2.58	5.07	3.45	11.39	14.13	14.13
(g) Travelling	-	-	0.21	1.40	1.91	1.91
(h) Contingency	0.21	-	-	0.21	0.01	0.01
Total Expenses	6.81	8.42	8.76	24.49	30.47	30.47
(Any item exceeding 10% of the total expenditure to be shown separately)						
3. Profit from Operations before Other Income, finance cost and Exceptional Items (1-2)	3.04	0.92	2.80	5.90	8.84	8.84
4. Other Income	-	-	-	-	-	-
5. Profit before Interest and Exceptional Items (3+4)	3.04	0.92	2.80	5.90	8.84	8.84
6. Finance Cost	0.02	-	-	0.02	0.05	0.05
7. Profit after Interest but before Exceptional Items (5-6)	3.02	0.92	2.80	5.88	8.79	8.79
8. Exceptional Items	-	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	3.02	0.92	2.80	5.88	8.79	8.79
10. Tax expense	1.89	-	2.17	1.89	2.17	2.17
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	1.14	0.92	0.63	3.99	6.62	6.62
12. Extraordinary Item (net of tax expense Rs. NIL)	-	-	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	1.14	0.92	0.63	3.99	6.62	6.62
14. Paid-up equity share capital @ Rs. 10/- each	336.0	336.0	336.0	336.0	336.0	336.0
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
16. Earnings Per Share (EPS)						
a) Basic and diluted EPS (Before Extraordinary items), (Not Annualized)	0.004	0.003	0.002	0.013	0.020	0.02
a) Basic and diluted EPS (After Extraordinary items), (Not Annualized)	0.004	0.003	0.002	0.013	0.020	0.02
17. Public Shareholding						
- No. of shares	960,000	960,000	960,000	960,000.00	960,000.00	960,000
- Percentage of shareholding	28.57%	28.57%	28.57%	28.57%	28.57%	28.57%
18. Promoters and promoter group Shareholding **						
a) Pledged/Encumbered						
- Number of shares	-	-	-	-	-	-
b) Non-encumbered						
- Number of Shares	2,400,000	2,400,000	2,400,000	2,400,000.00	2,400,000.00	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 :

- 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 Monday the 29th May 2017

Place: New Delhi
Date: 29/05/2017


FOR KINETIC TRUST LTD.
FOR KINETIC TRUST LIMITED
 Vinod Bansal
 Director

Standalone Statements of Assets and Liabilities
As At 31.03.2017

Rs. In lakhs


PARTICULARS	As at 31.03.2017	As at 31.3.2016
	Audited	Audited
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share capital	336.00	336.00
(b) Reserves and Surplus	44.02	40.03
(c) Money received against share warrants	-	-
Sub-total Shareholders' Funds	380.02	376.03
2 Share application pending allotment	-	-
3 Non Current Liabilities		
(a) Long term borrowings	3.50	3.50
(b) Deffered tax Liabilities (Net)	0.47	0.46
(c) Other Long term- Liabilities	-	-
(d) Long term Provisions	-	-
Sub-total Non-current liabilities	3.97	3.96
4 Current Liabilities		
(a) Short term borrowings	-	-
(b) Trade paybles	10.06	9.25
(c) Other Current liabilities	45.24	36.27
(d) Short-term provisions	9.55	7.46
Sub-total current liabilities	64.85	52.98
TOTAL EQUITY AND LIABILITIES	448.84	432.97
B ASSETS		
1 Non-currents assets		
(a) Fixed assets	25.03	25.20
(b) Non current Investments	21.00	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	92.64	92.81
2 Current Assets		
(a) Current Investments	-	-
(b) Inventories	-	-
(c) Trade recievables	55.35	55.74
(d) Cash and cash equivalent	0.25	2.75
(e) Short-terms loans and advances	290.94	273.30
(f) Other current assets	9.66	8.37
Sub-total current assets	356.20	340.16
TOTAL-ASSETS	448.84	432.97

FOR KINETIC TRUST LIMITED

Place: New Delhi

Date: 29/05/2017

For KINETIC TRUST LTD.
Vinod Bansal
Director


Director

ANNEXURE I

Statement on Impact of Audit Qualifications submitted along-with Standalone Annual Audited Financial Results

Statement on Impact of Audit Qualifications for the Financial Year ended 31st March, 2017
[See Regulation 33/52 of the SEBI (LODR) (Amendment) Regulations, 2016]

I	Sl. No.	Particulars	Audited Figures (as reported before adjusting for qualifications) (Rs in lakh)	Adjusted Figures (audited figures after adjusting for qualifications) (Rs in lakh)
	1.	Turnover / Total income	30.39	30.39
	2.	Total Expenditure	26.40	26.40
	3.	Net Profit/(Loss)	03.99	03.99
	4.	Earnings Per Share	00.013	00.013
	5.	Total Assets	448.84	448.84
	6.	Total Liabilities	448.84	448.84
	7.	Net Worth	380.02	380.02
	8.	Any other financial item(s) (as felt appropriate by the management)	Nil	Nil
I	Audit Qualification (each audit 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) Auditors' Comments on (i) or (ii) above:	N/A	

Declaration Related to Report of Company for F.Y. 2016-17

This is to declare that the Audit Report pertaining to the Annual Audited Financial Results of the company for the year ended 31st March, 2017 does not have any modified opinion/qualification/reservation/an 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

Director

Place: New Delhi
Date: 29th-May-2017