

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 31st Dec, 2018. 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.

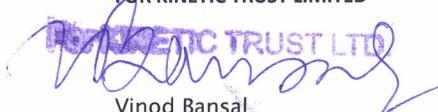
For Neelesh Kumar Jain
Chartered Accountants

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

Place: New Delhi

Date: 06.02.2019

Address: A-9/1, Third Floor, Acharya Niketan Market, Mayur Vihar, Phase-1, Delhi-110091
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Kinetic Trust Limited			
Balance Sheet as at 31st December 2018			
	Particulars	As on	As on
		31st Dec 2018	31 March 2018
		Unaudited	Audited
	Assets		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	2,485,996	2,485,995
	(b) Capital Work-In-Progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible Assets	-	-
	(f) Intangible Assets Under Development	-	-
	(g) Biological Assets Other Than Bearer Plants	-	-
	(h) Financial Assets		
	(i) Investments	2,100,000	2,100,000
	(ii) Trade Receivables	-	-
	(iii) Loans	2,661,043	4,661,043
	(iv) Other	-	-
	(i) Deferred Tax Assets (Net)	-	-
	(j) Other Non-Current Assets	-	-
	Total Non-Current Assets	7,247,039	9,247,038
2	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	4,748,050	5,288,277
	(iii) Cash and Cash Equivalents	3,801	5,003
	(iv) Bank Balance Other Than Cash and Cash Equivalents	25,137	43,338
	(v) Loans, Current	31,295,520	29,295,520
	(vi) Other Current Financial Assets	1,098,015	1,101,925
	Total Current Assets	37,170,522	35,734,063
	Total Assets	44,417,561	44,981,101
	EQUITY AND LIABILITIES		
1	Equity		
	(i) Equity Share Capital	33,600,000	33,600,000
	(ii) Other Equity	3,678,686	4,598,578
	Total Equity Attributable To Owners Of Parent	37,278,686	38,198,578
	Non Controlling Interest	-	-
	Total Equity	37,278,686	38,198,578
	LIABILITIES		
2	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	350,000	350,000
	(ii) Trade Payables	-	-
	(iii) Other Financial Liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred Tax Liabilities (Net)	46,052	46,052
	(d) Other Non-Current Liabilities	-	-
	Total Non-Current Liabilities	396,052	396,052
2	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	1,332,532	976,178
	(iii) Other Current Financial Liabilities	-	-
	(b) Other Current Liabilities	4,356,330	4,356,330
	(c) Provisions	1,053,962	1,053,962
	(d) Current Tax Liabilities	-	-
	Total Current Liabilities	6,742,824	6,386,470
	Total Equity And Liabilities	44,417,561	44,981,101
Place: New Delhi Date: 06.02.2019		FOR KINETIC TRUST LIMITED  Vinod Bansal Director DIN: 00044111	

Kinetic Trust Limited

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

Statement of Standalone Unaudited Financial Results for the Quarter ended 31st Dec, 2018

Particulars	3 Months ended 31.12.2018 Unaudited	Preceding 3 Months ended 30.09.2018 Unaudited	Corresponding 3 Months ended 31.12.2017 Unaudited	Year to date 31.12.2018 Unaudited	Year to date 31.12.2017 Unaudited	For the Year Ended 31.03.2018 Audited
Revenue From Operations	-	-	-	-	-	-
I Revenue from operations	-	-	1,20,000	-	4,20,000	13,30,800
II Other income	-	-	-	-	-	-
III Total Revenue (I+II)	-	-	1,20,000	-	4,20,000	13,30,800
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 benefit expense	1,30,500	1,30,500	1,30,411	3,78,800	2,99,679	5,07,179
Finance costs	3,082	59	590	3,276	719	1,503
Depreciation and amortisation	-	-	4,237	-	12,710	16,946
Other Expenses	-	-	-	-	-	-
Provision against Standard Assets	-	-	-	-	-	2,486
Other expenses	67,756	4,33,316	62,548	5,37,816	4,22,909	5,10,658
Total Expenses	2,01,338	5,63,875	1,97,786	9,19,892	7,36,017	10,38,772
Profit before exceptional and extraordinary items and taxes (III-IV)	(2,01,338)	(5,63,875)	(77,786)	(9,19,892)	(3,16,017)	2,92,028
V Exceptional items	-	-	-	-	-	-
VII Profit before extraordinary items and taxes (V-VI)	(2,01,338)	(5,63,875)	(77,786)	(9,19,892)	(3,16,017)	2,92,028
VIII Extraordinary items	-	-	-	-	-	-
IX Profit before tax (VII-VIII)	(2,01,338)	(5,63,875)	(77,786)	(9,19,892)	(3,16,017)	2,92,028
X Tax expense:	-	-	-	-	-	-
(1) Current tax	-	-	-	-	-	96,241
(2) Deferred tax	-	-	-	-	-	(425)
XI Profit(Loss) for the period from continuing operations (I-X)	(2,01,338)	(5,63,875)	(77,786)	(9,19,892)	(3,16,017)	1,96,212
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)	(2,01,338)	(5,63,875)	(77,786)	(9,19,892)	(3,16,017)	1,96,212
XVI Earnings per Equity shares	-	-	-	-	-	-
(1) Basic	(0.060)	(0.0168)	(0.0023)	(0.0274)	(0.0094)	0.0058
(2) Diluted	(0.060)	(0.0168)	(0.0023)	(0.0274)	(0.0094)	0.0058

Notes

- The Unaudited Standalone Financial Results and Segment Results were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company.
- This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
- The above interim financial results have been prepared from the respective condensed interim financial statements, which are prepared in accordance with Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015.
- The Company does not have any exceptional item to report for the above periods
- Depreciation and Tax Expenses to be Recognised on annual basis.

Place: New Delhi
Date: 06.02.2019

FOR KINETIC TRUST LTD.
Director
FOR KINETIC TRUST LIMITED
Vinod Bansal
Director
DIN: 00044111

