

**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 June, 2015**

PARTICULARS	QUARTER ENDED		YEAR ENDED
	30.06.2015	30.06.2014	31.03.2015
	Unaudited	Unaudited	Audited
<b>Revenue from Operations</b>			
1. Net Sales/Income from Operations(Net of Excise Duty)	9.00	9.00	36.00
<b>Total Income from Operations (net)</b>	<b>9.00</b>	<b>9.00</b>	<b>36.00</b>
<b>2. Expenses</b>			
a. Employees benefit expense	2.96	2.84	13.93
b. Depreciation	-	0.06	1.51
c. Other expenditure	2.56	2.90	10.28
d. Travelling	0.54	0.50	1.60
<b>Total</b>	<b>6.06</b>	<b>6.30</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>2.94</b>	<b>2.70</b>	<b>8.68</b>
4. Other Income	-	-	2.03
<b>5. Profit before Interest and Exceptional Items (3+4)</b>	<b>2.94</b>	<b>2.70</b>	<b>10.71</b>
6. Finance Cost	0.01	-	-
<b>7. Profit after Interest but before Exceptional Items (5-6)</b>	<b>2.93</b>	<b>2.70</b>	<b>10.71</b>
8. Exceptional items	-	-	-
<b>9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)</b>	<b>2.93</b>	<b>2.70</b>	<b>10.71</b>
10. Tax expense	-	-	4.10
<b>11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>2.93</b>	<b>2.70</b>	<b>6.61</b>
12. Extraordinary Item (net of tax expense Rs. NIL)	-	-	-
<b>13. Net Profit(+)/ Loss(-) for the period (11-12)</b>	<b>2.93</b>	<b>2.70</b>	<b>6.61</b>
14. Paid-up equity share capital @ Rs. 10/- each	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)	0.009	0.008	0.02
a) Basic and diluted EPS (After Extraordinary items), (Not Annualized)	0.009	0.008	0.02
17. Public Shareholding			
- No. of shares	9,60,000	9,60,000	9,60,000
- Percentage of shareholding	28.57%	28.57%	28.57%
18. Promoters and promoter group Shareholding **			
a) Pledged/Encumbered			
- Number of shares	-	-	-
b) Non-encumbered			
- Number of Shares	24,00,000	24,00,000	24,00,000
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	71.43%	71.43%	71.43%

**Notes :**

- Provision for Tax & Deferred Tax, Depreciation 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 Thursday the 13th August 2015

FOR KINETIC TRUST LIMITED

Place: New Delhi  
Date: 13/08/2015

Sd/-

Director

Standalone Statements of Assets and Liabilities		As at 30.06.2015	As at 31.3.2015
		Unaudited	Audited
A	<b>EQUITY AND LIABILITIES</b>		
	<b>1 Shareholders' Funds</b>		
	(a) Share capital	336.00	336.00
	(b) Reserves and Surplus	36.34	33.41
	(c) Money received against share warrants		
	<b>Sub-total Shareholders' Funds</b>	<b>372.34</b>	<b>369.41</b>
	<b>2 Share application pending allotment</b>	-	-
	<b>3 Non Current Liabilities</b>		
	(a) Long term borrowings	3.50	3.50
	(b) Deffered tax Liabilities (Net)	1.03	1.03
	(c) Other Long term- Liabilities	-	-
	(d) Long term Provisions	-	-
	<b>Sub-total Non-current liabilities</b>	<b>4.53</b>	<b>4.53</b>
	<b>4 Current Liabilities</b>		
	(a) Short term borrowings	-	-
(b) Trade paybles	10.02	9.28	
(c) Other Current liabilities	43.01	40.51	
(d) Short-term provisions	4.74	4.74	
<b>Sub-total current liabilities</b>	<b>57.77</b>	<b>54.53</b>	
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>434.64</b>	<b>428.47</b>	
B	<b>ASSETS</b>		
	<b>1 Non-currents assets</b>		
	(a) Fixed assets	25.37	25.37
	(b) Non current Investments	21.00	21.00
	(c) Deffered tax assets(net)	-	-
	(d) Long term loans and advances	44.24	44.24
	(e) Other Non current assets	-	-
	<b>Sub-total Non-current assets</b>	<b>90.61</b>	<b>90.61</b>
	<b>2 Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade recievables	59.81	59.80
	(d) Cash and cash equivalentns	5.52	0.32
	(e) Short-terms loans and advances	273.30	273.30
	(f) Other current assets	5.40	4.44
<b>Sub-total current assets</b>	<b>344.03</b>	<b>337.86</b>	
<b>TOTAL-ASSETS</b>	<b>434.64</b>	<b>428.47</b>	

Place: New Delhi

Date: 13/08/2015

FOR KINETIC TRUST LIMITED

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> June, 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<sup>th</sup> August 2015