



KINETIC TRUST LIMITED

CIN :L67120PB1992PLC012532

Dated: 12th Feb 2016

To

The Manager – Corp. Relations

BSE Limited

PhirozeJeejeebhoy Towers

Dalal Street

Mumbai- 400001

Subject:Unaudited Financial Results for Quarter Ended 31st December 2015.

Ref: Kinetic Trust Limited

Dear Sir

Please find enclosed herewith the Unaudited Quarterly Financial Results for the Quarter ended 31stDecember 2015.

Thanking You

For **Kinetic Trust Ltd.**

Authorized Signatory

CORPORATE OFFICE: 1406, VIKRAM TOWER, 16 RAJENDRA PLACE, NEW DELHI-110008, INDIA

PH: 011-6402000-4 FAX: 25860460 E-MAIL: kintrust@gmail.com

REGD OFFICE: 527R, City Tower, 2nd Floor, Model Town, LUDHIANA-141002. (Pb) INDIA

KINETIC TRUST LIMITED

Registered Office: 527K, 2nd Floor, City Tower, Ludhiana, Punjab
Corporate Office: 406, 16 Vikram Tower, Rajendra Place, New Delhi-110008

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL)
FOR QUARTER ENDED ON 31th December,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
	12/31/2015	9/30/2015	12/31/2014	12/31/2015	12/31/2014	31.03.2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from Operations						
1. Net Sales/Income from Operations(Net of Excise Duty)	9.00	9.00	9.00	27.00	27.00	36.00
Total Income from Operations (net)	9.00	9.00	9.00	27.00	27.00	36.00
2. Expenses						
a. Employees benefit expense	3.13	2.95	2.95	9.33	7.70	12.62
b. Depreciation	-	-	0.06	-	0.21	0.51
c. Other expenditure	4.60	2.89	3.25	10.74	11.04	11.39
d. Travelling	0.21	0.94	0.54	1.69	1.43	1.80
Total	7.94	6.78	6.80	21.76	20.38	27.32
(to be shown separately)						
3. Profit from Operations before Other Income, finance cost and Exceptional Items (1-2)	1.06	2.22	2.20	5.24	6.62	8.68
4. Other Income	0.25	0.50	-	0.75	1.00	2.02
5. Profit before Interest and Exceptional Items (3+4)	1.31	2.72	2.20	5.99	7.62	10.70
6. Finance Cost	-	-	-	-	-	-
7. Profit after Interest but before Exceptional Items (5-6)	1.31	2.72	2.20	5.99	7.62	10.70
8. Exceptional items	-	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	1.31	2.72	2.20	5.99	7.62	10.70
10. Tax expense	-	-	-	-	-	4.10
Activities after tax (9-10)	1.31	2.72	2.20	5.99	7.62	6.60
12. Extraordinary Item (net of tax expense Rs. Nil)	-	-	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	1.31	2.72	2.20	5.99	7.62	6.60
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	-	-	-	-	-	-
16. Earnings Per Share (EPS)						
a) Basic and diluted EPS (Before Extraordinary items). (Not Annualized)	0.004	0.008	0.007	0.018	0.023	0.020
b) Non-Annualized	0.004	0.008	0.007	0.018	0.023	0.020
17. Public Shareholding						
- No. of shares	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	950,000.00
- Percentage of shareholding	28.57%	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	2,300,000.00
- Percentage of shares (as a % of the total promoter and promoter group)	100%	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%	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 12th of Feb, 2016

FOR KINETIC TRUST LIMITED

Sd/-

Vinod Bansal

Director

Place: New Delhi

Date: 12/02/2016

Rs. In lakhs

Standalone Statements of Assets and Liabilities		As at 31.12.2015	As at 31.3.2015
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
	1 Shareholders' Funds		
	(a) Share capital	336.00	336.00
	(b) Reserves and Surplus	39.40	33.41
	(c) Money received against share warrants	-	-
	Sub-total Shareholders' Funds	375.40	369.41
	2 Share application pending allotment	-	-
	3 Non Current Liabilities		
	(a) Long term borrowings	3.50	3.50
	(b) Deffered tax Liabilities (Net)	1.00	1.00
	(c) Other Long term- Liabilities	-	-
	(d) Long term Provisions	-	-
	Sub-total Non-current liabilities	4.50	4.50
	4 Current Liabilities		
	(a) Short term borrowings	-	-
	(b) Trade paybles	9.51	9.28
	(c) Other Current liabilities	37.61	40.51
	(d) Short-term provisions	4.74	4.74
	Sub-total current liabilities	51.86	54.53
	TOTAL EQUITY AND LIABILITIES	431.76	428.44
B	ASSETS		
	1 Non-currents assets		
	(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	44.23	44.23
	(e) Other Non current assets	-	-
	Sub-total Non-current assets	90.60	90.60
	2 Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade recievables	50.86	59.79
	(d) Cash and cash equivalentents	9.83	0.32
	(e) Short-terms loans and advances	273.30	273.30
	(f) Other current assets	7.17	4.43
	Sub-total current assets	341.16	337.84
	TOTAL-ASSETS	431.76	428.44

Place: New Delhi

Date: 12/02/2016

FOR KINETIC TRUST LIMITED

Sd/-

Vinod Bansal

Director