

**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 31st DECEMBER 2014**

Rs. in Lacs

PARTICULARS	3 months ended	Corrospending 3 months ended	Preceding 3 months ended	Year to date figures upto	Year to date figures upto	YEAR ENDED
	31/12/2014	31/12/2013	30/09/2014	31/12/2014	31/12/2013	31.03.2014
	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	27.00	27.00	36.30
<b>Total Income from Operations (net)</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>27.00</b>	<b>27.00</b>	<b>36.30</b>
<b>2. Expenses</b>						
a. Employees benefit expense	2.95	2.54	2.90	8.69	7.70	13.39
b. Depreciation	0.06	0.07	0.06	0.18	0.21	0.28
c. Other expenditure	3.25	3.97	3.20	9.35	11.04	11.27
d. Travelling	0.54	0.49	0.52	1.56	1.43	3.31
<b>Total</b>	<b>6.80</b>	<b>7.07</b>	<b>6.68</b>	<b>19.78</b>	<b>20.38</b>	<b>28.25</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>2.20</b>	<b>1.93</b>	<b>2.32</b>	<b>7.22</b>	<b>6.62</b>	<b>8.05</b>
4. Other Income	-	0.50	-	-	1.00	2.35
<b>5. Profit before Interest and Exceptional Items (3+4)</b>	<b>2.20</b>	<b>2.43</b>	<b>2.32</b>	<b>7.22</b>	<b>7.62</b>	<b>10.40</b>
6. Finance Cost	-	-	-	-	-	-
<b>7. Profit after Interest but before Exceptional Items (5-6)</b>	<b>2.20</b>	<b>2.43</b>	<b>2.32</b>	<b>7.22</b>	<b>7.62</b>	<b>10.40</b>
8. Exceptional items	-	-	-	-	-	-
<b>9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)</b>	<b>2.20</b>	<b>2.43</b>	<b>2.32</b>	<b>7.22</b>	<b>7.62</b>	<b>10.40</b>
10. Tax expense	-	-	-	-	-	3.21
<b>11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>2.20</b>	<b>2.43</b>	<b>2.32</b>	<b>7.22</b>	<b>7.62</b>	<b>7.19</b>
12. Extraordinary Item (net of tax expense Rs. NIL)	-	-	-	-	-	-
<b>13. Net Profit(+)/ Loss(-) for the period (11-12)</b>	<b>2.20</b>	<b>2.43</b>	<b>2.32</b>	<b>7.22</b>	<b>7.62</b>	<b>7.19</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)	0.007	0.007	0.007	0.021	0.02	0.021
a) Basic and diluted EPS (After Extraordinary items), (Not Annualized)	0.007	0.007	0.007	0.021	0.023	0.021
<b>17. Public Shareholding</b>						
- No. of shares	960,000	960,000	960,000	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) Pledged/Encumbered						
- Number of shares	-	-	-	-	-	-
b) Non-encumbered						
- Number of Shares	2,400,000	2,400,000	2,400,000	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 :**

1. Provision for Tax & Deferred Tax, if any, will be made at the end of the year.
2. Status of Investor complaints during the quarter Opening Nil, Received-Nil and Balance-Nil.
3. Corresponding figure of previous Period have been recast/regrouped whenever considered necessary to correspond to current period classification
4. The above results were taken on record by the Board of Directors in their meeting held on Friday the 6th of Feb, 2015

Place: New Delhi

Date: 06/02/2015

FOR KINETIC TRUST LIMITED

Sd/-

Vinod Bansal

Director

<b>KINETIC TRUST LIMITED</b>		
Registered Office: 527R, 2nd Floor, City Tower, Ludhiana, Punjab		
Corporate Office: 1406, 16 Vikram Tower, Rajendra Place, New Delhi-110008		
(Rs. In Lacs)		
Particulars	As at 31.12.2014	As at 31.3.2014
	Unaudited	Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
(a) Share capital	336.00	336.00
(b) Reserves and Surplus	34.03	26.81
(c) Money received against share warrants		-
<b>Sub-total Shareholders' Funds</b>	<b>370.03</b>	<b>362.81</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)	0.85	0.85
(c) Other Long term- Liabilities	-	-
(d) Long term Provisions	-	-
<b>Sub-total Non-current liabilities</b>	<b>4.35</b>	<b>4.35</b>
<b>4 Current Liabilities</b>		
(a) Short term borrowings	-	-
(b) Trade paybles	15.77	15.83
(c) Other Current liabilities	44.96	42.07
(d) Short-term provisions	3.22	3.22
<b>Sub-total current liabilities</b>	<b>63.95</b>	<b>61.12</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>438.34</b>	<b>428.28</b>
<b>B ASSETS</b>		
<b>1 Non-currents assets</b>		
(a) Fixed assets	26.70	26.88
(b) Non current Investments	21.00	21.00
(c) Deffered tax assets(net)	-	-
(d) Long term loans and advances	42.57	42.57
(e) Other Non current assets	-	-
<b>Sub-total Non-current assets</b>	<b>90.27</b>	<b>90.45</b>
<b>2 Current Assets</b>		
(a) Current Investments	-	-
(b) Inventories	-	-
(c) Trade recievables	64.62	57.56
(d) Cash and cash equivalentns	3.57	0.39
(e) Short-terms loans and advances	273.30	273.30
(f) Other current assets	6.58	6.58
<b>Sub-total current assets</b>	<b>348.07</b>	<b>337.83</b>
<b>TOTAL-ASSETS</b>	<b>438.34</b>	<b>428.28</b>
Place: New Delhi	OR KINETIC TRUST LIMITED	
Date: 06/02/2015	Sd/-	
	Vinod Bansal	
	Director	