

KINETIC TRUST LIMITED

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

**STATEMENTS OF AUDITED FINANCIAL RESULTS
FOR QUARTER & YEAR ENDED ON 31ST MARCH 2014**

Rs. in Lacs

PARTICULARS	3 months ended	Corrospounding 3 months ended	Preceding 3 months ended	YEAR ENDED	YEAR ENDED
	31/03/2014	31/03/2013	30/12/2013	31/03/2014	31.03.2013
	Audited	Unaudited	Unaudited	Audited	Audited
Revenue from Operations					
1. Net Sales/Income from Operations(Net of Excise Duty)	9.30	8.49	9.00	36.30	38.98
Total Income from Operations (net)	9.30	8.49	9.00	36.30	38.98
2. Expenses					
a. Employees benefit expense	5.69	4.50	2.54	13.39	13.94
b. Depreciation	0.07	0.06	0.07	0.28	0.28
c. Other expenditure	0.23	2.28	3.97	11.27	13.51
d. Travelling	1.88	2.26	0.49	3.31	4.61
Total	7.87	9.10	7.07	28.25	32.34
(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)	1.43	(0.61)	1.93	8.05	6.64
4. Other Income	1.35	2.13	0.50	2.35	2.13
5. Profit before Interest and Exceptional Items (3+4)	2.78	1.52	2.43	10.40	8.77
6. Finance Cost	-	-	-	-	-
7. Profit after Interest but before Exceptional Items (5-6)	2.78	1.52	2.43	10.40	8.77
8. Exceptional items	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	2.78	1.52	2.43	10.40	8.77
10. Tax expense	-	-	-	3.21	2.70
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	2.78	1.52	2.43	7.19	6.07
12. Extraordinary Item (net of tax expense Rs. NIL)	-	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	2.78	1.52	2.43	7.19	6.07
14. Paid-up equity share capital @ Rs. 10/- each	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)	0.008	0.005	0.007	0.02	0.018
a) Basic and diluted EPS (After Extraordinary items), (Not Annualized)	0.008	0.005	0.007	0.02	0.018
17. Public Shareholding					
- No., of shares	960,000.00	960,000.00	960,000.00	960,000	960,000
- Percentage of shareholding	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	2,400,000.00	2,400,000.00	2,400,000.00	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%
- Percentage of shares (as a % of the total share capital of the company)	71.43%	71.43%	71.43%	71.43%	71.43%

Notes :

1. Disclosure of Assets & Liabilities as per clause 41(1) (ea) of the listing agreement

Particulars	As at 31.03.2014	As at 31.03.2013
EQUITY AND LIABILITIES	Rs. In Lakhs	Rs. In Lakhs
Shareholders' funds		
Share Capital	336.00	336.00

Reserves and Surplus		26.81	19.62
Non-Current Liabilities			
Long- Term Borrowings		3.50	3.50
Deferred Tax Liabilities (Net)		0.85	0.86
Current Liabilities			
Trade Payables		15.83	15.95
Other Current Liabilities		42.07	34.73
Short Term Provisions		3.22	4.63
Total of Equities & Liabilities		428.28	415.29
ASSETS			
Non-Current Assets			
Fixed Assets			
(i) Tangible assets		26.88	27.16
Non-Current Investments		21.00	21.00
Long Term Loans and Advances		42.57	40.49
CURRENT ASSETS			
Trade receivables		57.56	46.75
Cash and Bank Balances		0.39	4.98
Short-term loans and advances		273.30	266.55
Other Current Assets		6.58	8.36
Total of Assets		428.28	415.29

2. Provision for Tax & Deferred Tax, if any, will be made at the end of the year.

3. Status of Investor complaints during the quarter Opening Nil, Received-Nil and Balance-Nil.

4. Corresponding figure of previous Period have been recast/regrouped whenever considered necessary to correspond to current period classification

5. The above results were taken on record by the Board of Directors in their meeting held on Monday the 26th May 2014

FOR KINETIC TRUST LIMITED

Place: New Delhi

Date: 26/05/2014

Sd/-
Rajesh Arora
Director