

**KINETIC TRUST LIMITED**

Dated: 12.06.2021

To  
The Secretary  
Listing Department  
BSE Limited  
Phiroze JeeJeeBhoy Towers  
Dalal Street, Mumbai 400 001  
Security Code: 531274

Dear Sir/Madam,

**Sub: Outcome of Board Meeting**

This is with reference to our intimation regarding the board meeting dated 12.06.2021, held today i.e. 12.06.2021 and approved the unaudited standalone financial results for the quarter ended 31.03.2021.

The Board Meeting was commenced at 12.00 pm and concluded at 12.30 pm.

A copy of the said results enclosed herewith. The results are also being made available on the website of the company at [www.ktl.co.in](http://www.ktl.co.in).

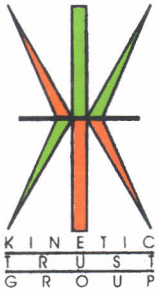
Request you to take the same on record.

**Thanking You**

**For Kinetic Trust Limited**

  
**Rajesh Arora**  
Director





**DECLARATION**

In terms of regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by SEBI (Listing Obligations and Disclosure Requirements) (Amended) Regulations, 2016, we hereby declare that M/s Sunita Agrawal & Co., Chartered Accountants, the Statutory Auditors of the Company have issued an Limited Review Report with unmodified opinion on the Reviewed financial results of the Company for the quarter ended on 31<sup>st</sup> March 2021.

Request you to take the same on your record.

**For Kinetic Trust Limited**


**Rajesh Arora**  
**Director**

*Date - 12-06-2021*

**KINETIC TRUST LIMITED**  
**BALANCE SHEET AS AT 31.03.2021**

(Currency : INR in Lakhs)

	Particulars	As at 31.03.2021	As at 31.03.2020
<b>A</b>	<b>Assets</b>		
<b>(1)</b>	<b>Financial Assets</b>		
(a)	Cash & Cash Equivalents	1.70	0.32
(b)	Bank Balance other than (a) above		
(c)	Derivative financial Instruments		
(d)	Receivables		
	(i) Trade Receivables	95.51	83.84
	(ii) Other Receivables	-	-
(c)	Loans	332.26	335.26
(d)	Investments	21.00	21.00
(g)	Other Financial assets		
<b>(2)</b>	<b>Non-Financial Assets</b>		
(a)	Inventories	-	-
(b)	Current Tax Assets (Net)	-	-
(c)	Deferred Tax Assets (Net)	-	-
(d)	Investment Property	-	-
(e)	Biological assets other than bearer plants	-	-
(f)	Property, Plant & Equipments	24.35	24.52
(g)	Capital Work - In - Progress	-	-
(h)	Intangible assets under development	-	-
(i)	Goodwill	-	-
(j)	Other Intangible assets	-	-
(k)	Other Non-Financial Assets	5.99	5.02
	<b>Total Assets</b>	<b>480.82</b>	<b>469.96</b>
<b>B</b>	<b>Liabilities and Equity</b>		
	<b>Liabilities</b>		
<b>(1)</b>	<b>Financial Liabilities</b>		
(a)	<b>Derivative Financial Instruments</b>		
(b)	<b>Payables</b>		
	<b>(I) Trade Payables</b>		
	(i) Total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	49.27	36.73
	<b>(II) Other Payables</b>		
	(i) Total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	45.60	44.48
(c)	Debt Securities		
(d)	Borrowings(Other than Debt Securities)	3.50	3.50
(e)	Deposits		
(f)	Sub-ordinated Liabilities		
(g)	Other financial liabilities		
<b>(2)</b>	<b>Non Financial Liabilities</b>		
(a)	Current Tax Liabilities (Net)	-	-
(b)	Provisions	1.28	1.26
(c)	Deferred Tax Liabilities (Net)	0.35	0.34
(d)	Other Non-Financial Liabilities	-	-
<b>(3)</b>	<b>Equity</b>		
(a)	Equity Share Capital	336.00	336.00
(b)	Other Equity		
	(i) Revaluation Reserve	1.29	1.29
	(ii) Statutory Reserve	4.64	4.64
	(iii) Retained Earnings	38.89	41.73
	<b>Total Liabilities and Equity</b>	<b>480.82</b>	<b>469.96</b>
		<b>(0.00)</b>	<b>0.00</b>

Notes referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

Date:- 12.06.2021

Place : New Delhi

FOR KINETIC TRUST LIMITED

RAJESH ARORA

DIRECTOR

DIN- 00662396

**KINETIC TRUST LIMITED**  
**BALANCE SHEET AS AT 31.03.2021**

(Currency : Indian Rupees)

	Particulars	As at 31.03.2021	As at 31.03.2020
<b>A</b>	<b>Assets</b>		
(1)	<b>Financial Assets</b>		
(a)	Cash & Cash Equivalents	1,69,533	32,133
(b)	Bank Balance other than (a) above		
(c)	Derivative financial Instruments		
(d)	Receivables		
	(i) Trade Receivables	95,51,198	83,83,988
	(ii) Other Receivables	-	-
(c)	Loans	3,32,26,406	3,35,26,406
(d)	Investments	21,00,000	21,00,000
(g)	Other Financial assets		
(2)	<b>Non-Financial Assets</b>		
(a)	Inventories	-	-
(b)	Current Tax Assets (Net)	-	-
(c)	Deferred Tax Assets (Net)	-	-
(d)	Investment Property	-	-
(e)	Biological assets other than bearer plants	-	-
(f)	Property, Plant & Equipments	24,35,158	24,52,104
(g)	Capital Work - In - Progress	-	-
(h)	Intangible assets under development	-	-
(i)	Goodwill	-	-
(j)	Other Intangible assets	-	-
(k)	Other Non-Financial Assets	5,99,357	5,01,599
	<b>Total Assets</b>	<b>4,80,81,652</b>	<b>4,69,96,230</b>
<b>B</b>	<b>Liabilities and Equity</b>		
	<b>Liabilities</b>		
(1)	<b>Financial Liabilities</b>		
(a)	<b>Derivative Financial Instruments</b>		
(b)	<b>Payables</b>		
	<b>(I) Trade Payables</b>		
	(i) Total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	49,26,738	36,73,438
	<b>(II) Other Payables</b>		
	(i) Total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	45,59,606	44,47,708
(c)	Debt Securities		
(d)	Borrowings (Other than Debt Securities)	3,50,000	3,50,000
(e)	Deposits		
(f)	Sub-ordinated Liabilities		
(g)	Other financial liabilities		
(2)	<b>Non Financial Liabilities</b>		
(a)	Current Tax Liabilities (Net)	-	-
(b)	Provisions	1,28,333	1,25,731
(c)	Deferred Tax Liabilities (Net)	35,105	33,521
(d)	Other Non-Financial Liabilities	-	-
(3)	<b>Equity</b>		
(a)	Equity Share Capital	3,36,00,000	3,36,00,000
(b)	Other Equity		
	(i) Revaluation Reserve	1,29,200	1,29,200
	(ii) Statutory Reserve	4,63,599	4,63,599
	(iii) Retained Earnings	38,89,071	41,73,033
	<b>Total Liabilities and Equity</b>	<b>4,80,81,652</b>	<b>4,69,96,230</b>
		(0)	1

Notes referred to above and notes attached there to form an integral part of Balance Sheet  
This is the Balance Sheet referred to in our Report of even date.

Date:- 12.06.2021  
Place : New Delhi

FOR KINETIC TRUST LIMITED

RAJESH ARORA  
DIRECTOR  
DIN- 00662396



**KINETIC TRUST LIMITED**  
**CASH FLOW STATEMENT FOR THE QUARTER ENDED ON 31.03.2021**

	Particulars	For the Year Ended 31.12.2021		For the Year Ended 31.03.2020
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
	Profit before Tax	(2,82,378)		(2,33,895)
	Add Back			
	Provision Against Standard Assets	2,602		4,526
	Depreciation	16,946		16,946
		(2,62,831)		(2,12,422)
	Deduct:			
	Interest Income	13,04,880		13,30,800
		13,04,880		13,30,800
	<b>Operating Profit before working capital changes</b>	(15,67,711)		(15,43,222)
	<b>Changes in Working Capital</b>			
	(Increase)/Decrease in Trade and Other Receivable	(11,67,210)		(11,68,721)
	Increase/ (Decrease) in Current Liability and Provisions	13,65,198		20,36,464
	Increase/ (Decrease) in Current Tax Liability	-		(10,99,887)
	(Increase)/Decrease in Non Financial Assets	(97,758)		7,86,270
		1,00,230		5,54,126
	<b>Cash Generated from Operations</b>	(14,67,480)		(9,89,097)
	Deduct:			
	Current Tax	-		-
	<b>NET CASH INFLOW FROM OPERATING ACTIVITIES ----</b>	<b>(14,67,479)</b>		<b>(9,89,097)</b>
<b>B.</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
	Outflow			
	Purchase of Fixed Assets	-		-
	Increase/(Decrease) in Investment	-		-
		-		-
	Inflow			
	Interest Income	13,04,880		13,30,800
	<b>NET CASH USED IN INVESTING ACTIVITIES ----'B'</b>	<b>13,04,880</b>		<b>13,30,800</b>
<b>C.</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
	(Increase)/Decrease in Loan and Advance	3,00,000		(3,40,000)
		3,00,000		(3,40,000)
	<b>NET CASH FROM FINANCING ACTIVITIES ----'C'</b>	<b>3,00,000</b>		<b>(3,40,000)</b>
	<b>NET INCREASE/(DECREASE) IN CASH OR CASH EQUIVALENTS (A+B+C)</b>	<b>1,37,401</b>		<b>1,703</b>
	Cash/Cash Equivalents at commencement of the year	32,132		30,429
	Cash/Cash Equivalents at the end of the year	1,69,533		32,132

FOR KINETIC TRUST LIMITED

*Rajesh Arora*

RAJESH ARORA

DIRECTOR

DIN- 00662396

Date:- 12.06.2021

Place : New Delhi



# KINETIC TRUST LIMITED

## Equity

(A) Equity share capital	Amount(In Rs.)
Balance as at 31 March 2019	3,36,00,000
Equity share capital issued during the year	-
Balance as at 31 March 2020	3,36,00,000
Equity share capital issued during the year	-
Balance as at 31 March 2021	3,36,00,000

## (B) Other Equity

	Reserves and surplus		OCI	
	Capital Reserve	Retained Earning	Remeasurement of Defined benefit plan	Total
As at March 31, 2019	5,92,799	44,05,748	-	49,98,546
Other Comprehensive Income	-	-	-	-
Profit/(Loss) for the period		(2,32,715)		(2,32,715)
Remeasurement of defined benefit liability(net of tax)				-
As at March 31, 2020	5,92,799	41,73,033	-	47,65,831
Other Comprehensive Income	-	-	-	-
Profit/(Loss) for the period	-	(2,83,962)		(2,83,962)
Remeasurement of defined benefit liability(net of tax)	-	-	-	-
As at March 31,2021	5,92,799	38,89,070	-	44,81,869

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

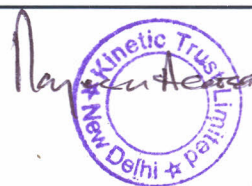
Statement of Standalone Unaudited Financial Results for the Quarter ended 31.03.2021

	Particulars	For the 3 Months Ended 31.03.2021 Unaudited	For the 3 Months Ended 31.03.2020 Audited	Preceding 3 Months ended 31.12.2020 Unaudited	Year to Date 31.03.2021 Unaudited	Year to Date 31.03.2020 Unaudited	For the Year Ended 31.03.2020 Audited
	Revenue From Operations						
I	Revenue from operations	13,04,880	13,30,800	-	13,04,880	13,30,800	13,30,800
II	Other income	-	-	-	-	-	-
III	Total Revenue (I+II)	13,04,880	13,30,800	-	13,04,880	13,30,800	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	2,91,323	1,89,000	1,60,500	7,92,323	6,19,500	6,19,500
	Finance costs	3,191	(1,56,770)	1,364	4,948	2,901	2,901
	Depreciation and amortisation	16,946	16,946	-	16,946	16,946	16,946
	Other Expenses	-	-	-	-	-	-
	Provision against Standard Assets	2,602	4,526	-	2,602	4,526	4,526
	Other expenses	1,93,332	3,09,948	84,639	7,70,440	9,20,821	9,20,821
	Total Expenses	5,07,394	3,63,650	2,46,503	15,87,258	15,64,694	15,64,694
V	Profit before exceptional and extraordinary items and taxes (III-IV)	7,97,486	9,67,150	(2,46,503)	(2,82,378)	(2,33,894)	(2,33,894)
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before extraordinary items and taxes (V-VI)	7,97,486	9,67,150	(2,46,503)	(2,82,378)	(2,33,894)	(2,33,894)
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit before tax (VII-VIII)	7,97,486	9,67,150	(2,46,503)	(2,82,378)	(2,33,894)	(2,33,894)
X	Tax expense:						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	-	-	-	1,584	(1,180)	(1,180)
XI	Profit(Loss) for the period from continuing operations (IX-X)	7,97,486	9,67,150	(2,46,503)	(2,83,962)	(2,32,714)	(2,32,714)
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)	7,97,486	9,67,150	(2,46,503)	(2,83,962)	(2,32,714)	(2,32,714)
XVI	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to Profit or Loss	-	-	-	-	-	-
XVII	Total Comprehensive Income For The Period (XV+XVI)(Comprising Profit/(loss) and Other Comprehensive Income for the period)	7,97,486	9,67,150	(2,46,503)	(2,83,962)	(2,32,714)	(2,32,714)
XVIII	Earnings per Equity shares						
	(1) Basic	0.2373	0.2878	(0.0734)	(0.0845)	(0.0693)	(0.0693)
	(2) Diluted	0.2373	0.2878	(0.0734)	(0.0845)	(0.0693)	(0.0693)

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 Recognised on Annual Basis.

Place: New Delhi  
Date : 12.06.2021





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

(Amount in Lakhs)

Sl. No.	PARTICULARS	QUARTER ENDED	Corresponding 3 Months ended in the previous Year	Quarter Ended	Year to Date Figure	Year to Date Figure	Previous Year Ending
		01.01.2021-31.03.2021	01.01.2020-31.03.2020	01.10.2020-31.12.2020	31.03.2021	31.03.2020	31.03.2020
		Unaudited	Audited	Unaudited	Unaudited	Audited	Audited
1	Total Income from Operations (net)	13.05	13.31	-	13.05	13.31	13.31
2	Net Profit / (Loss) For the period before tax (before Extraordinary items)	7.97	9.67	(2.47)	(2.82)	(2.34)	-2.34
3	Net Profit / (Loss) For the period before tax (after Extraordinary items)	7.97	9.67	(2.47)	(2.82)	(2.34)	-2.34
4	Net Profit / (Loss) For the period after tax (after Extraordinary items)	7.97	9.67	(2.47)	(2.84)	(2.33)	-2.32
5	Total Comprehensive Income for the period [Comprising profit / (Loss) for the period (after tax) and other comprehensive income (after tax)]	7.97	9.67	(2.47)	(2.84)	(2.33)	-2.32
6	Equity share capital @ Rs. 10/- each	336.00	336.00	336.00	336.00	336.00	336.0
7	Reserve (excluding Revaluation Reserves as per balance sheet of previous accounting year)			-			46.36
8	Earnings Per Share (of Rs. 10 each ) (before extraordinary items)						
	Basic :	0.02	0.03	(0.01)		(0.01)	(0.01)
	Diluted :	0.02	0.03	(0.01)		(0.01)	(0.01)

1. The above is an extract of the detailed format of quarterly financial results filed with the BSE under regulation 33 of the SEBI (Listing and other disclosure requirements) Regulations, 2015. The full format of the quarterly financial results are available on the Stock Exchange Website.

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

4. The above results were taken on record by the Board of Directors in their meeting held on Friday the 12th February 2021.

5. Impact of Net Profit/Loss, total Comprehensive income or any other relevant items due to changes in accounting policies - Nil.

6. Exceptional and or Extra Ordinary Items adjusted in the statement of Profit and Loss in accordance with accounting Standard - Nil.

Place: New Delhi

Date:- 12.06.2021

FOR KINETIC TRUST LIMITED

Rajesh Arora  
Director





**THE LIMITED REVIEW REPORT**

Review Report to the Board of directors of Kinetic Trust Limited

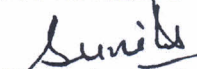
We have reviewed the accompanying statement of unaudited financial results of Kinetic Trust Limited for the quarter ended 31<sup>st</sup> March 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

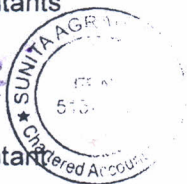
The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 is the responsibility of the company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Interim 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 provides 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 prepared in accordance with the applicable Accounting Standards specified under Section 133 of the Companies Act 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities Exchange Board of India (SEBI) [Listing Obligations and Disclosure Standard] Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sunita Agarwal & Co.  
Chartered Accountants  
FRN : 5152250

  
Sunita Agarwal  
Chartered Accountant  
Partner  
M No.: 095196  
UDIN : 21095196AAAAJZ3034



Place: New Delhi  
Date: 12.06.2021

---

**Head Office :** 10, Giriraj Nagar, Inside Fort, Bharatpur (Rajasthan)-321001, Ph. : 05644-225679, M : 9899567391

**Branch Office :** A-160, Boulevard, Hotel Crowne Plaza, Mayur Vihar, Phase-1, Delhi-110091, Ph. : 011-49868379

**E-mail :** sunitaca\_97@yahoo.com | sac.icaigmail.com | info@taxfirst.in

**Web :** www.consultants.tax, www.taxfirst.in