

**KINETIC TRUST LIMITED**

Dated: 13.08.2021

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 13.08.2021, held today i.e.13.08.2021 and approved the unaudited standalone financial results for the Quarter ended 30.06.2021.

The Board Meeting was commenced at 12.00pm 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**





## 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 30<sup>th</sup> June 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.

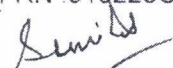
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Interim Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether 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 : 515225C



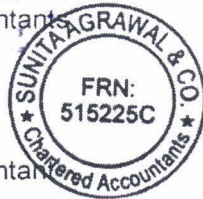
Sunita Agarwal

Chartered Accountant

Partner

M No.: 095196

UDIN : 21095196AAAALR7587



Place: New Delhi

Date: 13.08.2021

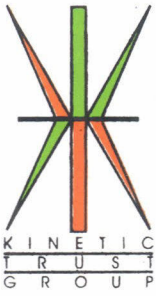
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**Head Office :** 10, Giriraj Nagar, Inside Fort, Bharatpur (Rajasthan)-321001, Ph. : 05644-225679, M : 9899567391

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

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

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



**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 financial results of the Company for the Quarter ended on 30<sup>th</sup> June 2021.

Request you to take the same on your record.

**For Kinetic Trust Limited**

  
**Rajesh Arora**  
**Director**





**KINETIC TRUST LIMITED**  
**BALANCE SHEET AS AT 30.06.2021**

(Currency : INR in Lakhs)

	Particulars	As at 30.06.2021	As at 31.03.2021
<b>A</b>	<b>Assets</b>		
(1)	<b>Financial Assets</b>		
(a)	Cash & Cash Equivalents	1.20	1.70
(b)	Bank Balance other than (a) above		
(c)	Derivative financial Instruments		
(d)	Receivables		
	(i) Trade Receivables	95.51	95.51
	(ii) Other Receivables	-	-
(e)	Loans	332.26	332.26
(d)	Investments	21.00	21.00
(g)	Other Financial assets		
(2)	<b>Non-Financial Assets</b>		
(a)	Inventories	-	-
(b)	Current Tax Assets (Net)	-	-
(c)	Deffered Tax Assets (Net)	-	-
(d)	Investment Property	-	-
(e)	Biological assets other than bearer plants	-	-
(f)	Property, Plant & Equipments	24.35	24.35
(g)	Capital Work - In - Progress	-	-
(h)	Intangible assets under development	-	-
(i)	Goodwill	-	-
(j)	Other Intangible assets	-	-
(k)	Other Non-Financial Assets	6.53	5.99
	<b>Total Assets</b>	<b>480.86</b>	<b>480.82</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	53.60	49.27
	<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	45.83	45.60
(c)	Debt Securities		
(d)	Borrowings(Other than Debt Securities)	3.50	3.50
(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	1.28
(c)	Deferred Tax Liabilities (Net)	0.35	0.35
(d)	Other Non-Financial Liabilities	-	-
(3)	<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	34.36	38.89
	<b>Total Liabilities and Equity</b>	<b>480.86</b>	<b>480.82</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.

FOR KINETIC TRUST LIMITED

RAJESH ARORA

DIRECTOR

DIN- 00662396

Date:- 13.08.2021

Place : New Delhi

**KINETIC TRUST LIMITED**  
**BALANCE SHEET AS AT 30.06.2021**

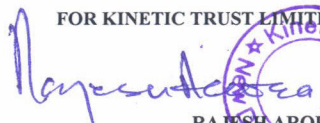
(Currency : Indian Rupees)

	Particulars	As at 30.06.2021	As at 31.03.2021
<b>A</b>	<b>Assets</b>		
(1)	<b>Financial Assets</b>		
(a)	Cash & Cash Equivalents	1,19,500	1,69,533
(b)	Bank Balance other than (a) above		
(c)	Derivative financial Instruments		
(d)	Receivables		
(i)	Trade Receivables	95,51,198	95,51,198
(ii)	Other Receivables	-	-
(c)	Loans	3,32,26,406	3,32,26,406
(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)	Deffered Tax Assets (Net)	-	-
(d)	Investment Property	-	-
(e)	Biological assets other than bearer plants	-	-
(f)	Property, Plant & Equipments	24,35,158	24,35,158
(g)	Capital Work - In - Progress	-	-
(h)	Intangible assets under development	-	-
(i)	Goodwill	-	-
(j)	Other Intangible assets	-	-
(k)	Other Non-Financial Assets	6,53,357	5,99,358
	<b>Total Assets</b>	<b>4,80,85,619</b>	<b>4,80,81,652</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>		
(I)	<b>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	53,60,238	49,26,738
(II)	<b>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	45,82,743	45,59,606
(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	1,28,333
(c)	Deferred Tax Liabilities (Net)	35,105	35,105
(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	34,36,401	38,89,071
	<b>Total Liabilities and Equity</b>	<b>4,80,85,619</b>	<b>4,80,81,652</b>
		(0)	0

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:- 13.08.2021  
Place : New Delhi

FOR KINETIC TRUST LIMITED

  
**RAJESH ARORA**  
**DIRECTOR**  
 DIN- 00662396



**KINETIC TRUST LIMITED**  
**CASH FLOW STATEMENT FOR THE QUARTER ENDED ON 30.06.2021**

	Particulars	For the Year Ended 30.06.2021	For the Year Ended 31.03.2021
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Profit before Tax	(4,52,670)	(2,82,378)
	Add Back		
	Provision Against Standard Assets	-	2,602
	Depreciation		16,946
		(4,52,670)	(2,62,831)
	Deduct:		
	Interest Income	-	13,04,880
		-	13,04,880
	Operating Profit before working capital changes	(4,52,670)	(15,67,711)
	Changes in Working Capital		
	(Increase)/Decrease in Trade and Other Receivable	-	(11,67,210)
	Increase/ (Decrease) in Current Liability and Provisions	4,56,637	13,65,198
	Increase/ (Decrease) in Current Tax Liability	-	-
	(Increase)/Decrease in Non Financial Assets	(54,000)	(97,758)
		4,02,637	1,00,230
	Cash Generated from Operations	(50,033)	(14,67,480)
	Deduct:		
	Current Tax	-	-
	<b>NET CASH INFLOW FROM OPERATING ACTIVITIES ----</b>	<b>(50,032)</b>	<b>(14,67,480)</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
	<b>NET CASH USED IN INVESTING ACTIVITIES ----'B'</b>	<b>-</b>	<b>13,04,880</b>
<b>C.</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	(Increase)/Decrease in Loan and Advance	-	3,00,000
		-	3,00,000
		-	3,00,000
	<b>NET CASH FROM FINANCING ACTIVITIES ----'C'</b>	<b>-</b>	<b>3,00,000</b>
	<b>NET INCREASE/(DECREASE) IN CASH OR CASH EQUIVALENTS (A+B+C)</b>	<b>(50,033)</b>	<b>1,37,400</b>
	Cash/Cash Equivalents at commencement of the year	1,69,533	32,133
	Cash/Cash Equivalents at the end of the year	1,19,500	1,69,533

Date:- 13.08.2021  
Place : New Delhi

FOR KINETIC TRUST LIMITED

RAJESH ARORA  
DIRECTOR  
DIN- 00662396

**KINETIC TRUST LIMITED**
**Equity**
**(A) Equity share capital**
**Balance as at 31 March 2020**

Equity share capital issued during the year

**Balance as at 31 March 2021**

Equity share capital issued during the year

**Balance as at 30 June 2021**

Amount(In Rs.)
3,36,00,000
-
3,36,00,000
-
3,36,00,000

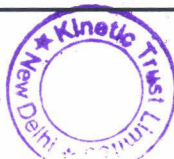
**(B) Other Equity**

	Reserves and surplus		OCI	
	Capital Reserve	Retained Earning	Remeasurement of Defined benefit plan	Total
<b>As at March 31, 2020</b>	<b>5,92,799</b>	<b>41,73,033</b>	-	<b>49,98,546</b>
Other Comprehensive Income	-	-	-	-
Profit/(Loss) for the period		(2,83,962)		(2,83,962)
Remeasurement of defined benefit liability(net of tax)				-
<b>As at March 31, 2021</b>	<b>5,92,799</b>	<b>38,89,071</b>	-	<b>47,14,584</b>
Other Comprehensive Income	-	-	-	-
Profit/(Loss) for the period	-	(4,52,670)		(4,52,670)
Remeasurement of defined benefit liability(net of tax)	-	-	-	-
<b>As at June 30,2021</b>	<b>5,92,799</b>	<b>34,36,401</b>	-	<b>42,61,914</b>

*Nayana Kapoor*



KINETIC TRUST LIMITED						
Registered Office: 527R, 2nd Floor, City Tower, Ludhiana, Punjab Corporate Office: 1406, 16 Vikram Tower, Rajendra Place, New Delhi-110008						
EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH, JUNE 2021						
(Amount in Lakhs)						
Sl. No.	PARTICULARS	QUARTER ENDED	Corresponding 3 Months ended in the previous Year	Quarter Ended	Previous Year Ending	Previous Year Ending
		01.04.2021-30.06.2021	01.04.2020-30.06.2020	01.1.2021-31.03.2021	31.03.2021	31.03.2020
		Unaudited	Unaudited	Audited	Audited	Audited
1	Total Income from Operations (net)	-	-	13.05	13.05	13.31
2	Net Profit / (Loss) For the period before tax (before Extraordinary items)	(4.53)	(4.27)	7.97	(2.82)	(2.34)
3	Net Profit / (Loss) For the period before tax (after Extraordinary items)	(4.53)	(4.27)	7.97	(2.82)	(2.34)
4	Net Profit / (Loss) For the period after tax (after Extraordinary items)	(4.53)	(4.27)	7.97	(2.84)	(2.33)
5	Total Comprehensive Income for the period [Comprising profit / (Loss) for the period (after tax) and other comprehensive income (after tax)]	(4.53)	(4.27)	7.97	(2.84)	(2.33)
6	Equity share capital @ Rs. 10/- each	336.00	336.00	336.00	336.00	336.00
7	Reserve (excluding Revaluation Reserves as per balance sheet of previous accounting year)					
8	Earnings Per Share (of Rs. 10 each ) (before extraordinary items)					
	Basic :	(0.01)	(0.01)	0.02	(0.01)	(0.01)
	Diluted :	(0.01)	(0.01)	0.02	(0.01)	(0.01)
<b>Notes :</b> 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. 2. Corresponding figure of previous Period have been recast/regrouped whenever considered necessary to correspond to current period classification. 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 13th Aug 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				FOR KINETIC TRUST LIMITED		
Date:- 13.08.2021				 <b>Rajesh Arora</b> Director		





**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 30.06.2021**

	Particulars	For the 3 Months Ended 30.06.2021 Unaudited	For the 3 Months Ended 30.06.2020 Unaudited	Preceding 3 Months ended 31.03.2021 Audited	For the Year Ended 31.03.2021 Audited	For the Year Ended 31.03.2020 Audited
	<b>Revenue From Operations</b>					
I	Revenue from operations	-	-	13,04,880	13,04,880	13,30,800
II	Other income	-	-	-	-	-
III	<b>Total Revenue (I+II)</b>	-	-	13,04,880	13,04,880	13,30,800
IV	<b>Expenses</b>					
	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	1,30,500	78,000	2,91,323	7,92,323	6,19,500
	Finance costs	794	220	3,191	4,948	2,901
	Depreciation and amortisation	-	-	16,946	16,946	16,946
	<b>Other Expenses</b>					
	Provision against Standard Assets	-	-	2,602	2,602	4,526
	Other expenses	3,21,376	3,48,640	1,93,332	7,70,440	9,20,821
	<b>Total Expenses</b>	4,52,670	4,26,860	5,07,394	15,87,259	15,64,694
V	Profit before exceptional and extraordinary items and taxes (III-IV)	(4,52,670)	(4,26,860)	7,97,486	(2,82,379)	(2,33,894)
VI	Exceptional items	-	-	-	-	-
VII	Profit before extraordinary items and taxes (V-VI)	(4,52,670)	(4,26,860)	7,97,486	(2,82,379)	(2,33,894)
VIII	Extraordinary items	-	-	-	-	-
IX	Profit before tax (VII-VIII)	(4,52,670)	(4,26,860)	7,97,486	(2,82,379)	(2,33,894)
X	Tax expense:					
	(1) Current tax	-	-	-	-	-
	(2) Deferred tax	-	-	-	1,584	(1,180)
XI	Profit(Loss) for the period from continuing operations (IX-X)	(4,52,670)	(4,26,860)	7,97,486	(2,83,963)	(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)	(4,52,670)	(4,26,860)	7,97,486	(2,83,963)	(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	<b>Total Comprehensive Income For The Period (XV+XVI)(Comprising Profit/(loss) and Other Comprehensive Income for the period)</b>	(4,52,670)	(4,26,860)	7,97,486	(2,83,963)	(2,32,714)
XVIII	<b>Earnings per Equity shares</b>					
	(1) Basic	(0.1347)	(0.1270)	0.2373	(0.0845)	(0.0693)
	(2) Diluted	(0.1347)	(0.1270)	0.2373	(0.0845)	(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: 13.08.2021



*Handwritten signature in blue ink.*