

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.

Request you to take the some on record.

Thanking You

For Kinetic Trust Limited

Rajesh Arora

Director

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



# Sunita Agrawal & Co. (Chartered Accountants)

#### 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 disclose 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 GRAW

FRN:515225C

Sunita Agarwal

Chartered Accounta

Partner

M No.: 095196

UDIN: 21095196AAAALR7587

FRN: 515225C

Place: New Delhi Date: 13.08.2021



## **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 30th 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)

A			Anat	(Currency.	INK in Lakhs)
(1)   Financial Assets   1.20   (2)   Bank Balance other than (a) above   (c)   Derivative financial Instruments   (d)   Receivables   (i) Trade Receivables   (i) Trade Receivables   (i) Trade Receivables   (ii) Trade Receivables   (ii) Trade Receivables   (iii) Trade Payables   (iii) Trade Payables   (iii) Trade Payables   (iii) Trade Jainthig dues of creditors other than micro enterprises and small enterprises   (iii) Trade Jainthig dues of creditors other than micro enterprises and small enterprises   (iii) Trade Jainthig dues of creditors other than micro enterprises and small enterprises   (iii) Trade Jainthig dues of creditors other than micro enterprises and small enterprises   (iii) Trade Jainthig dues of creditors other than micro enterprises and small enterprises   (iii) Trade Jainthig dues of creditors other than micro enterprises and small enterprises   (iii) Trade Jainthig dues of creditors other than micro enterprises and small enterprises   (iii) Trade Jainthig dues of creditors other than micro enterprises and small enterprises   (iii) Trade Jainthig dues of creditors other than micro enterprises and small enterprises   (iii) Trade Jainthig dues of creditors other than micro enterprises and small enterprises   (iii) Trade Jainthig dues of creditors other than micro enterprises and small enterprises   (iii) Trade Jainthig dues of creditors other than micro enterprises and small enterprises   (iii) Trade Jainthig dues of creditors other than micro enterprises and small enterprises   (iii		Particulars	As at 30.06.2021		As at 31.03.2021
(a) Cash & Cash Equivalents   1.20   (b) Bank Balance other than (a) above   (c) Derivative financial Instruments   (d) Receivables   0) Time Receivables   0) Time Receivables   0.		And the second s	,		,
Bank Balance other than (a) above			1.20	8	1.70
(e) Derivative financial Instruments (f) Receivables (i) Trade Receivables (ii) Other Receivables (iii) Other Receivables (iii) Other Receivables (iii) Other Receivables (iii) Other Receivables (iiii) Other Financial assets  (2) Non-Financial Assets Inventories Inventor		The state of the s	1.20		1.70
(d) Receivables (1) Trade Receivables (1) Trade Receivables (2) Trade Receivables (332.26 (332.26 (332.26 (332.26 (342		The state of the s			
(i) Other Receivables (ii) Other Receivables (iii) Other Receivables (iii) Other Receivables (iii) Other Financial assets  (2) Investments (2) Non-Financial assets  (2) Non-Financial assets (ive) Other Financial assets  (2) Non-Financial Assets (ive) Other Tax Assets (Net) (ive) Deffered Tax Assets (ive) Deffered Tax Assets (ive) Other Intangible assets (ive) Defivative Financial Instruments (ive) Payables (ive) Trade Payables (ive) Trade Payables (ive) Total outstanding dues of micro enterprises and small enterprises (ive) Defivative Financial Instruments (ive) Payables (ive) Total outstanding dues of creditors other than micro enterprises and small enterprises (ive) Total outstanding dues of creditors other than micro enterprises and small enterprises (ive) Defivative Financial Instruments (ive) Deposits (ive) Defivative Financial Instruments (ive) Defivative Financial Instruments (ive) Defivative Financial Instruments (ive) Defivative Financial Instruments (ive) Deferred Tax Liabilities (ive) Deferred Tax Liabilities (Net) (ive) Deferred Tax Li			×		
(ii) Other Receivables (c) Loans (d) Investments (d) Other Financial assets (d) Investments (e) Other Financial assets (d) Inventories (e) Deffered Tax Assets (Net) (f) Deffered Tax Assets (Net) (g) Deffered Tax Assets (Net) (h) Investment Property (e) Biological assets other than bearer plants (g) Capital Work - In - Progress (h) Intangible assets under development (g) Goodwill (g) Other Intangible assets (h) Intangible assets under development (g) Goodwill (g) Other Intangible assets (h) Other Payables (i) Total outstanding dues of ereditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Total outstanding dues of creditors other than micro enterprises (iii) Total outstanding dues of creditors other than micro enterprises (iii) Total outstanding dues of creditors other than m	(d)	,		4	
(c) Loans   332.26   33   (d) Investments   21.00   (d) Investments   21.00   (d) Other Financial assets   (e) Other Financial assets   (f) Current Tax Assets (Net)   -			95.51		95.51
(d) Investments		(ii) Other Receivables	-		-
(g) Other Financial assets  (2) Non-Financial Assets  (h) Current Tax Assets (Net)  (c) Deffered Tax Assets (Net)  (d) Investment Property  (e) Biological assets other than bearer plants  (f) Property, Plant & Equipments  (g) Capital Work - In - Progress  (h) Intangible assets under development  (i) Goodwill  (i) Other Intangible assets  (k) Other Non-Financial Assets  Total Assets   B Liabilities and Equity  Liabilities  (i) Financial Liabilities  (i) Trade Payables  (i) Total outstanding dues of micro enterprises and small enterprises  (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises  (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises  (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises  (iii) Total outstanding dues of reditors other than micro enterprises and small enterprises  (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises  (iii) Total outstanding dues of reditors other than micro enterprises and small enterprises  (iii) Total outstanding dues of reditors other than micro enterprises and small enterprises  (iii) Total outstanding dues of reditors other than micro enterprises and small enterprises  (iii) Total outstanding dues of reditors other than micro enterprises and small enterprises  (iii) Total outstanding dues of reditors other than micro enterprises and small enterprises  (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises  (iii) Total outstanding dues of reditors other than micro enterprises and small enterprises  (iii) Total outstanding dues of reditors other than micro enterprises and small enterprises  (iv) Dotar Payables  (iv) Deformation Liabilities  (v) Deposits  (vi) Deposits  (vi) Deposits  (vi) Deposits  (vi) Deposits  (vii) Revaluation Reserve  (vii) Retained Earnings  Total Liabilities and Equity  (vii) Retained Earnings  Total Liabilities and Equity	(c)	Loans			332.26
(2) Non-Financial Assets (a) Inventories (b) Current Tax Assets (Net) (c) Defreed Tax Assets (Net) (d) Investment Property (e) Biological assets other than bearer plants (f) Property, Plant & Equipments (g) Capital Work - In - Progress (h) Intangible assets under development (g) Goodwill (g) Other Intangible assets (h) Other Non-Financial Instruments (g) Financial Liabilities (g) Financial Liabilities (g) Financial Liabilities (h) Payables (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (iii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (iii) Total outstanding dues of reditors other than micro enterprises and small enterprises (iv) Total outstanding dues of reditors other than micro enterprises and small enterprises (iv) Total outstanding dues of micro enterprises and small enterprises (iv) Total outstanding dues of micro enterprises and small enterprises (iv) Total outstanding dues of micro enterprises and small enterprises (iv) Total outstanding dues of micro enterprises and small enterprises (iv) Total outstanding dues of micro enterprises and small enterprises (iv) Total outstanding dues of micro enterprises and small enterprises (iv) Total outstanding dues of micro enterprises and small enterprises (iv) Total outstanding dues of micro enterprises and small enterprises (iv) Total outstanding dues	(d)	Investments	21.00		21.00
(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 (g) Capital Work - In - Progress	(g)	Other Financial assets			
Current Tax Assets (Net)  (c) Deffered Tax Assets (Net)  (d) Investment Property  (e) Biological assets other than bearer plants  (f) Property, Plant & Equipments  (g) Capital Work - In - Progress  (h) Intangible assets under development  (g) Godwill  (g) Other Intangible assets  (h) Other Non-Financial Assets  Total Assets  Total Assets   B Liabilities and Equity Liabilities  (l) Financial Liabilities  (g) Operative Financial Instruments  (h) Payables  (j) Total outstanding dues of micro enterprises and small enterprises  (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises  (iii) Total outstanding dues of micro enterprises and small enterprises  (iii) Total outstanding dues of creditors other than micro enterprises and small enterprises  (iii) Total outstanding dues of creditors other than micro enterprises and small enterprises  (iii) Total outstanding dues of creditors other than micro enterprises and small enterprises  (iii) Total outstanding dues of creditors other than micro enterprises and small enterprises  (iii) Total outstanding dues of creditors other than micro enterprises and small enterprises  (iv) Total outstanding dues of creditors other than micro enterprises and small enterprises  (iv) Total outstanding dues of creditors other than micro enterprises and small enterprises  (iv) Total outstanding dues of creditors other than micro enterprises and small enterprises  (iv) Total outstanding dues of creditors other than micro enterprises and small enterprises  (iv) Total outstanding dues of creditors other than micro enterprises and small enterprises  (iv) Total outstanding dues of creditors other than micro enterprises and small enterprises  (iv) Total outstanding dues of creditors other than micro enterprises and small enterprises  (iv) Total outstanding dues of creditors other than micro enterprises and small enterprises  (iv) Total outstanding dues of creditors other than micro enterprises and small enterprises  (iv) Total outstanding dues of creditors oth	(2)	Non-Financial Assets			
(b) Current Tax Assets (Net) C) Deffered Tax Assets (Net) Deffered Tax Assets (Net) Deffered Tax Assets (Net) Defored Tax Assets (Net) C) Deforery, Plant & Equipments C) Property, Plant & Equipments C) Capital Work - In - Progress D) Intangible assets under development C) Goodwill C) Other Intangible assets C) Other Non-Financial Assets Total Assets Total Assets Total Assets Total Assets Total Assets Derivative Financial Instruments D) Payables C) Total outstanding dues of micro enterprises and small enterprises C) Total outstanding dues of micro enterprises and small enterprises C) Total outstanding dues of micro enterprises and small enterprises C) Total outstanding dues of micro enterprises and small enterprises C) Total outstanding dues of micro enterprises and small enterprises C) Total outstanding dues of micro enterprises and small enterprises C) Total outstanding dues of micro enterprises and small enterprises C) Total outstanding dues of micro enterprises and small enterprises C) Total outstanding dues of micro enterprises and small enterprises C) Deth Securities C) Debosits C) Debosits C) Debosits C) Debosits C) Sub-ordinated Liabilities C) Non Financial Liabilities C) Non Financial Liabilities C) Non Financial Liabilities C) Provisions C) Equity C) Revaluation Reserve C) Deth Equity C) Revaluation Reserve C) C) Revaluation Reserve C) C) Revaluation Reserve C) C) Control Liabilities and Equity C) Total Liabilities and Equity C) Wasset Capital C) Control Liabilities Capital C) Control Liabilities Capital C) Control Liabilities Capital C) Control Liabilities C) Control Control Capital C) Control Control Capital C) Control Control Capital C) Contr			_		-
(c) Deffered Tax Assets (Net) (d) Investment Property (e) Biological assets other than bearer plants (f) Property, Plant & Equipments (g) Capital Work - In - Progress (h) Intangible assets under development (i) Goodwill (j) Other Intangible assets (k) Other Non-Financial Assets  Total Assets  B Liabilities and Equity Liabilities (1) Financial Liabilities (1) Financial Liabilities (1) Trade Payables (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of ereditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of fereditors other than micro enterprises and small enterprises (ii) Total outstanding dues of ereditors other than micro enterprises and small enterprises (ii) Total outstanding dues of ereditors other than micro enterprises and small enterprises (ii) Total outstanding dues of ereditors other than micro enterprises and small enterprises (ii) Total outstanding dues of ereditors other than micro enterprises and small enterprises (ii) Total outstanding dues of ereditors other than micro enterprises and small enterprises (ii) Total outstanding dues of ereditors other than micro enterprises and small enterprises (ii) Total outstanding dues of ereditors other than micro enterprises and small enterprises (ii) Total outstanding dues of ereditors other than micro enterprises and small enterprises (ii) Total outstanding dues of ereditors other than micro enterprises and small enterprises (ii) Total outstanding dues of ereditors other than micro enterprises and small enterprises (ii) Total outstanding dues of ereditors other than micro enterprises and small enterprises and small enterprises and small		Current Tax Assets (Net)	_		-
(d) Investment Property (e) Biological assets other than bearer plants (f) Property, Plant & Equipments (g) Capital Work - In - Progress (h) Intangible assets under development (i) Goodwill (j) Other Intangible assets (k) Other Non-Financial Assets Total Assets  B Liabilities and Equity Liabilities (l) Financial Liabilities (l) Proparative Financial Instruments Payables (l) Trade Payables (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (iii) Total outstanding dues of reditors other than micro enterprises and small enterprises (iv) Total outstanding dues of reditors other than micro enterprises and small enterprises (iv) Total outstanding dues of reditors other than micro enterprises and small enterprises (iv) Total outstanding dues of reditors other than micro enterprises and small enterprises (iv) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (iii) Total outstanding dues of reditors other than micro enterprises and small enterprises (iii) Total outstanding dues of reditors other than micro enterprises and small enterprises (iii) Total outstanding dues of reditors other than micro enterprises and small enterprises (iii) Total outstanding dues of reditors other than micro enterprises and small enterprises			_		_
Columbrical Service   Siological assets other than bearer plants   Columbrical Service		M 3 ( C - 10) [ M 4 ( ) ( M 5 ) [ M 5 ) [ M 7 ] [ M 4 ( ) M 7	_		_
(f) Property, Plant & Equipments (g) Capital Work - In - Progress (h) Intangible assets under development (i) Goodwill (j) Other Intangible assets (k) Other Non-Financial Assets Total Assets  B Liabilities and Equity Liabilities (i) Financial Liabilities (a) Derivative Financial Instruments (b) Payables (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Star Ordinated Liabilities (c) Debt Securities (d) Borrowings(Other than Debt Securities) (e) Deposits (f) Sub-ordinated Liabilities (g) Other financial Liabilities (2) Non Financial Liabilities (2) Non Financial Liabilities (3) Equity (a) Equity Share Capital (b) Other Equity (ii) Retained Earnings Total Liabilities and Equity (iii) Retained Earnings Total Liabilities and Equity (480.86)  44.54.55.3  480.86  4.45.3  480.86  4.45.3  4.65.3					_
(g) Capital Work - In - Progress (h) Intangible assets under development (i) Goodwill (j) Other Intangible assets (k) Other Non-Financial Assets Total Assets  B Liabilities and Equity Liabilities (1) Financial Liabilities (1) Financial Liabilities (1) Trade Payables (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises			24.35		24.35
(h) Intangible assets under development (i) Goodwill (j) Other Intangible assets (k) Other Non-Financial Assets Total Assets  B Liabilities and Equity Liabilities (1) Financial Liabilities (a) Derivative Financial Instruments Payables (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Sub-ordinated Liabilities (2) Debt Securities (3) Evoluty (2) Non Financial Liabilities (2) Non Financial Liabilities (2) Non Financial Liabilities (3) Equity (3) Equity (4) Equity Share Capital (5) Other Non-Financial Liabilities (6) Other Equity (6) Revaluation Reserve (7) (1) Revaluation Reserve (8) Statutory Reserve (8) Statutory Reserve (8) Statutory Reserve (8) Statutory Reserve (9) Statutory Reserve (10) Revaluation Reserve (11) Statutory Reserve (12) 480.86	7.5		24.55		24.55
(i) Goodwill (j) Other Intangible assets (k) Other Non-Financial Assets Total Assets  B Liabilities and Equity Liabilities (j) Financial Liabilities (a) Derivative Financial Instruments (b) Payables (j) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ji) Total outstanding dues of creditors other than micro enterprises and small enterprises (ji) Total outstanding dues of creditors other than micro enterprises and small enterprises (ji) Total outstanding dues of creditors other than micro enterprises and small enterprises (ji) Total outstanding dues of creditors other than micro enterprises and small enterprises (ji) Total outstanding dues of creditors other than micro enterprises and small enterprises (ji) Total outstanding dues of creditors other than micro enterprises and small enterprises (ji) Total outstanding dues of creditors other than micro enterprises and small enterprises (ji) Total outstanding dues of creditors other than micro enterprises and small enterprises (ji) Total outstanding dues of creditors other than micro enterprises and small enterprises (ji) Total outstanding dues of creditors other than micro enterprises and small enterprises (ji) Total outstanding dues of creditors other than micro enterprises and small enterprises (ji) Total outstanding dues of creditors other than micro enterprises and small enterprises (ji) Total outstanding dues of creditors other than micro enterprises and small enterprises and s					-
(i) Other Intangible assets		***************************************	-		-
Other Non-Financial Assets			-		-
Total Assets  B Liabilities and Equity Liabilities  (1) Financial Liabilities  (a) Derivative Financial Instruments (b) Payables (i) Trade Payables (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of reditors other than micro enterprises and small enterprises (ii) Total outstanding dues of micro enterprises and small enterprises (ii) Sub-ordinated Liabilities  (2) Non Financial Liabilities (2) Non Financial Liabilities (3) Equity (4) Other Non-Financial Liabilities (5) Deferred Tax Liabilities (Net) (6) Other Non-Financial Liabilities (7) Other Non-Financial Liabilities (8) Other Financial Liabilities (9) Other Financial Liabilities (1) Other Equity (1) Revaluation Reserve (1) Statutory Reserve			-		-
B Liabilities and Equity Liabilities (1) Financial Liabilities (2) Derivative Financial Instruments (3) Derivative Financial Instruments (4) Payables (6) Total outstanding dues of micro enterprises and small enterprises (i1) Total outstanding dues of creditors other than micro enterprises and small enterprises (i2) Total outstanding dues of micro enterprises and small enterprises (i3) Total outstanding dues of micro enterprises and small enterprises (i4) Total outstanding dues of creditors other than micro enterprises and small enterprises (i5) Debt Securities (i6) Deposits (i7) Sub-ordinated Liabilities (i8) Other financial Liabilities (i9) Other financial Liabilities (i0) Deferred Tax Liabilities (i1) Deferred Tax Liabilities (i2) Non Financial Liabilities (i3) Equity (i4) Equity Share Capital (i5) Equity (i6) Revaluation Reserve (i7) Revaluation Reserve (i9) Statutory Reserve (i10) Statutory Reserve (i11) Retained Earnings (i12) Total Outstanding dues of creditors other than micro (i13) Equity (i14) Retained Earnings (i25) Advanced Status Status (i30) Company Status (i40) Company Status (i5) Company Status (i61) Company Status (i7) Company Status (i7) Company Status (i8) Company Status (i9) Company Status (i15) Company Status (i16) Company Status (i17) Company Status (i18) Company Status (i28) Company Status (i29) Company Status (i30) Company Status (i30) Company Status (i31) Company Status (i32) Company Status (i33) Company Status (i41) Company Status (i42) Company Status (i43) Company Status (i43) Company Status (i44) Company Status (i44) Company Status (i45) Company Status	(k)				5.99
Liabilities (1) Financial Liabilities (a) Derivative Financial Instruments (b) Payables (1) Trade Payables (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (c) Debt Securities (d) Borrowings(Other than Debt Securities) (e) Deposits (f) Sub-ordinated Liabilities (g) Other financial liabilities (g) Other financial liabilities (c) Non Financial Liabilities (c) Deferred Tax Liabilities (Net) (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Financial Liabilities (3) Equity (a) Equity (i) Revaluation Reserve (ii) Statutory Reserve (iii) Statutory Reserve (iii) Retained Earnings (45.83 (50.0) (53.60 (53.60 (64.5.83 (75		Total Assets	480.86	, , , , , , , , , , , , , , , , , , , ,	480.82
(1) Financial Liabilities (a) Derivative Financial Instruments (b) Payables (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Calculations (iii) Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Statutory enterprises and small enterprises (iii) Statutory Reserve (iiii) Statutory Reserve (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	В	Liabilities and Equity			
(a) Derivative Financial Instruments (b) Payables (I) Trade Payables (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (II) Other Payables (i) Total outstanding dues of micro enterprises and small enterprises (Ii) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Total outstanding dues of micro enterprises and small enterprises (iv) Total outstanding dues of micro enterprises and small enterprises (iv) Total outstanding dues of micro enterprises and small enterprises (iv) Total outstanding dues of micro enterprises and small enterprises (iv) Total outstanding dues of micro enterprises and small enterprises (iv) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Sub-ordinated Liabilities (c) Deposits (iv) Sub-ordinated Liabilities (iv) Sub-ordinated Liabilities (iv) Provisions (iv) Provisions (iv) Total Outstanding dues of creditors other than micro enterprises and small enterprises (iii) Revaluation (Net) (iii) Revaluation Reserve (iii) Statutory Reserve (iii) Statutory Reserve (iii) Statutory Reserve (iii) Statutory Reserve (iiii) Retained Earnings (iv) 480.86		Liabilities			
(b) Payables (I) Trade Payables (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of micro enterprises and small enterprises (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (b) Debt Securities (d) Borrowings(Other than Debt Securities) (e) Deposits (f) Sub-ordinated Liabilities (g) Other financial Liabilities (g) Other financial Liabilities (2) Non Financial Liabilities (a) Current Tax Liabilities (Net) (b) Provisions 1.28 (c) Deferred Tax Liabilities (Net) 0.35 (d) Other Non-Financial Liabilities  (3) Equity (a) Equity Share Capital (b) Other Equity (i) Revaluation Reserve (ii) Statutory Reserve (iii) Statutory Reserve (iii) Retained Earnings Total Liabilities and Equity  480.86	(1)	Financial Liabilities			
(I) Trade Payables (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (II) Other Payables (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (c) Debt Securities (d) Borrowings(Other than Debt Securities) (e) Deposits (f) Sub-ordinated Liabilities (g) Other financial liabilities (g) Other financial Liabilities (c) Deferred Tax Liabilities (Net) (d) Other Non-Financial Liabilities (e) Deferred Tax Liabilities (Net) (d) Other Non-Financial Liabilities (3) Equity (a) Equity (i) Revaluation Reserve (ii) Statutory Reserve (iii) Statutory Reserve (iii) Retained Earnings (34.36) (48.86)	(a)	Derivative Financial Instruments			
(i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (II) Other Payables (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (c) Debt Securities (d) Borrowings(Other than Debt Securities) (e) Deposits (f) Sub-ordinated Liabilities (g) Other financial liabilities (g) Other financial Liabilities (c) Deferred Tax Liabilities (Net) (d) Other Non-Financial Liabilities (e) Deferred Tax Liabilities (Net) (d) Other Non-Financial Liabilities (3) Equity (a) Equity (a) Equity Share Capital (b) Other Equity (i) Revaluation Reserve (ii) Statutory Reserve (iii) Statutory Reserve (iii) Retained Earnings (34.36 (48.86) (49.15.36)  Total Liabilities and Equity	(b)	Payables			
(i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (II) Other Payables (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (c) Debt Securities (d) Borrowings(Other than Debt Securities) (e) Deposits (f) Sub-ordinated Liabilities (g) Other financial liabilities (g) Other financial Liabilities (c) Deferred Tax Liabilities (Net) (d) Other Non-Financial Liabilities (e) Deferred Tax Liabilities (Net) (d) Other Non-Financial Liabilities (3) Equity (a) Equity (a) Equity Share Capital (b) Other Equity (i) Revaluation Reserve (ii) Statutory Reserve (iii) Statutory Reserve (iii) Retained Earnings (34.36 (48.86) (49.15.36)  Total Liabilities and Equity		(I) Trade Payables			
enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (be) Debt Securities (c) Debt Securities (d) Borrowings(Other than Debt Securities) (e) Deposits (f) Sub-ordinated Liabilities (g) Other financial liabilities (g) Other financial Liabilities (c) Non Financial Liabilities (d) Deferred Tax Liabilities (Net) (e) Deferred Tax Liabilities (Net) (f) Other Non-Financial Liabilities (g) Other System Capital (g) Equity Equity Share Capital (g) Other Equity (i) Revaluation Reserve (ii) Statutory Reserve (iii) Statutory Reserve (iii) Statutory Reserve (iii) Retained Earnings (iiii) Retained Earnings (iiiii) Retained Earnings (iiiiii) Retained Earnings (iiiiii) Retained Earni					
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (iI) Other Payables (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (c) Debt Securities (d) Borrowings(Other than Debt Securities) (e) Deposits (f) Sub-ordinated Liabilities (g) Other financial liabilities  (2) Non Financial Liabilities (2a) Current Tax Liabilities (Net) (b) Provisions 1.28 (c) Deferred Tax Liabilities (Net) (d) Other Non-Financial Liabilities  (3) Equity Equity Share Capital Other Equity (i) Revaluation Reserve (ii) Statutory Reserve (iii) Statutory Reserve (iii) Statutory Reserve (iii) Retained Earnings Total Liabilities and Equity  480.86			-		-
enterprises and small enterprises (II) Other Payables (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (c) Debt Securities (d) Borrowings(Other than Debt Securities) (e) Deposits (f) Sub-ordinated Liabilities (g) Other financial liabilities (2) Non Financial Liabilities (22) (a) Current Tax Liabilities (Net) (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Financial Liabilities (e) Deferred Tax Liabilities (f) Other Non-Financial Liabilities (g) Other Non-Financial Liabilities (g) Deferred Tax Liabilities (Net) (g) Equity (g) Equity (g) Equity (g) Equity (g) Equity (g) Statutory Reserve					
(II) Other Payables (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Total outstanding dues of creditors other than micro enterprises and small enterprises (c) Debt Securities (d) Borrowings(Other than Debt Securities) (e) Deposits (f) Sub-ordinated Liabilities (g) Other financial liabilities (2) Non Financial Liabilities (2) Non Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Financial Liabilities (3) Equity (a) Equity Share Capital (b) Other Equity (i) Revaluation Reserve (ii) Statutory Reserve (iii) Retained Earnings (34.36 (48.86)	· · ·		53.60		49.27
(i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (c) Debt Securities (d) Borrowings(Other than Debt Securities) (e) Deposits (f) Sub-ordinated Liabilities (g) Other financial liabilities (2) Non Financial Liabilities (2) Non Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Financial Liabilities (3) Equity (a) Equity Share Capital (b) Other Equity (i) Revaluation Reserve (ii) Statutory Reserve (iii) Retained Earnings (34.36) (480.86)					
enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (e) Debt Securities (d) Borrowings(Other than Debt Securities) (e) Deposits (f) Sub-ordinated Liabilities (g) Other financial liabilities (2) Non Financial Liabilities (2) Non Financial Liabilities (a) Current Tax Liabilities (Net) (b) Provisions 1.28 (c) Deferred Tax Liabilities (Net) 0 Other Non-Financial Liabilities  (3) Equity (a) Equity (i) Revaluation Reserve (ii) Statutory Reserve (iii) Retained Earnings Total Liabilities and Equity  480.86					
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises  (c) Debt Securities (d) Borrowings(Other than Debt Securities) (e) Deposits (f) Sub-ordinated Liabilities (g) Other financial Liabilities (2) Non Financial Liabilities (2) Non Financial Liabilities (a) Current Tax Liabilities (Net) (b) Provisions 1.28 (c) Deferred Tax Liabilities (Net) 0.35 (d) Other Non-Financial Liabilities  (3) Equity (a) Equity (i) Revaluation Reserve (ii) Statutory Reserve (iii) Retained Earnings Total Liabilities and Equity  480.86			-		-
enterprises and small enterprises  Debt Securities  (d) Borrowings(Other than Debt Securities)  Deposits  (f) Sub-ordinated Liabilities  (g) Other financial liabilities  (2) Non Financial Liabilities  (2) Non Financial Liabilities  (a) Current Tax Liabilities (Net)  (b) Provisions  Deferred Tax Liabilities (Net)  (d) Other Non-Financial Liabilities  (3) Equity  (a) Equity  (a) Equity Share Capital  Other Equity  (i) Revaluation Reserve  (ii) Statutory Reserve  (iii) Retained Earnings  Total Liabilities and Equity  480.86					
(c) Debt Securities (d) Borrowings(Other than Debt Securities) (e) Deposits (f) Sub-ordinated Liabilities (g) Other financial liabilities  (2) Non Financial Liabilities (a) Current Tax Liabilities (Net) (b) Provisions 1.28 (c) Deferred Tax Liabilities (Net) 0.35 (d) Other Non-Financial Liabilities  (3) Equity (a) Equity Share Capital (b) Other Equity (i) Revaluation Reserve (ii) Statutory Reserve (iii) Retained Earnings  Total Liabilities and Equity  3.50  3.50  3.50  4.28  5.28  6.29  6.35  7.28  7.29  7.29  7.29  7.29  7.29  7.29  7.30  7.31  7.32  7.34  7.36  7.36  7.37  7.38  7			45.83		45.60
(d) Borrowings(Other than Debt Securities) (e) Deposits (f) Sub-ordinated Liabilities (g) Other financial liabilities  (2) Non Financial Liabilities (a) Current Tax Liabilities (Net) (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Financial Liabilities  (3) Equity (a) Equity Share Capital (b) Other Equity (i) Revaluation Reserve (ii) Statutory Reserve (iii) Retained Earnings  Total Liabilities and Equity  3.50  3.50  3.50  3.50  4.50  3.50  3.50  4.28  5.28  6.29  6.30  6.30  6.30  6.30  6.40  6					
(e) Deposits (f) Sub-ordinated Liabilities (g) Other financial liabilities  (2) Non Financial Liabilities (a) Current Tax Liabilities (Net) (b) Provisions 1.28 (c) Deferred Tax Liabilities (Net) 0.35 (d) Other Non-Financial Liabilities  (3) Equity (a) Equity Share Capital Other Equity (i) Revaluation Reserve (ii) Statutory Reserve (iii) Retained Earnings Total Liabilities and Equity  480.86		A 25	2.50		2.50
(f) Sub-ordinated Liabilities (g) Other financial liabilities  (2) Non Financial Liabilities (a) Current Tax Liabilities (Net) (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Financial Liabilities  (3) Equity (a) Equity Share Capital (b) Other Equity (i) Revaluation Reserve (ii) Statutory Reserve (iii) Retained Earnings  Total Liabilities and Equity  (2) Non Financial Liabilities			3.50		3.50
(g) Other financial liabilities  (2) Non Financial Liabilities (a) Current Tax Liabilities (Net) (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Financial Liabilities  (3) Equity (a) Equity Share Capital (b) Other Equity (i) Revaluation Reserve (ii) Statutory Reserve (iii) Retained Earnings  Total Liabilities and Equity  (2) Non Financial Liabilities		•			
(2) Non Financial Liabilities (a) Current Tax Liabilities (Net) (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Financial Liabilities  (3) Equity (a) Equity Share Capital (b) Other Equity (i) Revaluation Reserve (ii) Statutory Reserve (iii) Retained Earnings  Total Liabilities and Equity  (2) Non Financial Liabilities	(f)				5
(a) Current Tax Liabilities (Net) (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Financial Liabilities  (3) Equity (a) Equity Share Capital (b) Other Equity (i) Revaluation Reserve (ii) Statutory Reserve (iii) Retained Earnings  Total Liabilities and Equity  (i) Current Tax Liabilities (Net)  (0.35  336.00  336.00  3  34.36  480.86	(g)	Other financial liabilities			,
(a) Current Tax Liabilities (Net) (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Financial Liabilities  (3) Equity (a) Equity Share Capital (b) Other Equity (i) Revaluation Reserve (ii) Statutory Reserve (iii) Retained Earnings  Total Liabilities and Equity  (b) Current Tax Liabilities (Net) (0.35 (0					
(b) Provisions 1.28 (c) Deferred Tax Liabilities (Net) 0.35 (d) Other Non-Financial Liabilities	(2)	Non Financial Liabilities		*	
(b) Provisions 1.28 (c) Deferred Tax Liabilities (Net) 0.35 (d) Other Non-Financial Liabilities	(a)	Current Tax Liabilities (Net)		= 3	-
(d) Other Non-Financial Liabilities - (3) Equity  (a) Equity Share Capital 336.00 3  (b) Other Equity  (i) Revaluation Reserve 1.29  (ii) Statutory Reserve 4.64  (iii) Retained Earnings 34.36  Total Liabilities and Equity 480.86	(b)	Provisions	1.28		1.28
(d) Other Non-Financial Liabilities - (3) Equity (a) Equity Share Capital 336.00 (b) Other Equity (i) Revaluation Reserve 1.29 (ii) Statutory Reserve 4.64 (iii) Retained Earnings 34.36  Total Liabilities and Equity 480.86	(c)	Deferred Tax Liabilities (Net)	0.35		0.35
(a) Equity Share Capital 336.00 (b) Other Equity (i) Revaluation Reserve (ii) Statutory Reserve (iii) Retained Earnings  Total Liabilities and Equity  336.00  34.64 480.86		The state of the s	-		
(a)       Equity Share Capital       336.00       3         (b)       Other Equity       1.29         (i) Revaluation Reserve       4.64         (ii) Statutory Reserve       4.64         (iii) Retained Earnings       34.36         Total Liabilities and Equity       480.86	190 %	2			2
(b) Other Equity (i) Revaluation Reserve (ii) Statutory Reserve (iii) Retained Earnings  Total Liabilities and Equity  1.29 4.64 4.64 480.86	(3)			y.	20 V
(i) Revaluation Reserve       1.29         (ii) Statutory Reserve       4.64         (iii) Retained Earnings       34.36         Total Liabilities and Equity       480.86	(a)		336.00		336.00
(i) Revaluation Reserve       1.29         (ii) Statutory Reserve       4.64         (iii) Retained Earnings       34.36         Total Liabilities and Equity       480.86	(b)	Other Equity			
(ii) Statutory Reserve4.64(iii) Retained Earnings34.36Total Liabilities and Equity480.86			1.29	V	1.29
(iii) Retained Earnings         34.36           Total Liabilities and Equity         480.86         4			4.64	2.	4.64
Total Liabilities and Equity 480.86 4					38.89
					480.82
(0.00)			(0.00)		0.00

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 KINTLED

RAJESH ARORA DIRECTOR 3 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
A As	ssets	-		*
(1) Fir	nancial Assets			
(a) Ca	ash & Cash Equivalents	1,19,500		1,69,533
(b) Ba	ank Balance other than (a) above			
(c) De	erivative financial Instruments			
(d)   Re	eceivables			
(i)	Trade Receivables	95,51,198		95,51,198
(ii	i) Other Receivables	-		-
(c) Lo	oans	3,32,26,406		3,32,26,406
	vestments	21,00,000		21,00,000
	ther Financial assets			
(2) No	on-Financial Assets			
	ventories	_  ·		-
	rrent Tax Assets (Net)	_		
10000	effered Tax Assets (Net)	-		_
	vestment Property	_		_
	ological assets other than bearer plants	_	*	
	operty, Plant & Equipments	24,35,158		24,35,158
	pital Work - In - Progress	21,55,150		21,55,150
	angible assets under development	_		
	oodwill			
' '	her Intangible assets	- 1		
	her Non-Financial Assets	6,53,357		5,99,358
,	otal Assets	4,80,85,619		4,80,81,652
(1) Fir (a) De (b) Pa (l) (i) ent (ii) ent (iii) ent (iii) ent (iii) ent (iii) ent (c) De (d) Bo (e) De (f) Sul	abilities nancial Liabilities rivative Financial Instruments syables Trade Payables Total outstanding dues of micro enterprises and small terprises Total outstanding dues of creditors other than micro terprises and small enterprises Other Payables Total outstanding dues of micro enterprises and small terprises Other Payables Total outstanding dues of micro enterprises and small terprises Other Payables Total outstanding dues of creditors other than micro terprises and small enterprises Other Securities Other Payables Other Pa	53,60,238 - 45,82,743 3,50,000		49,26,73 45,59,60 3,50,00
	on Financial Liabilities			
	urrent Tax Liabilities (Net)	-		
	ovisions *	1,28,333		1,28,333
	eferred Tax Liabilities (Net)	35,105		35,105
	her Non-Financial Liabilities	-		
(3) Eq	uity			
	uity Share Capital	3,36,00,000		3,36,00,000
	her Equity			
	i) Revaluation Reserve	1,29,200		1,29,200
1 3	ii) Statutory Reserve	4,63,599		4,63,599
	iii) Retained Earnings	34,36,401	-	38,89,07
	otal Liabilities and Equity	4,80,85,619		4,80,81,652
1.0		(0)		4,00,01,002

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 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
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	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	(1,5=,010)	(10,07,711
	(Increase)/Decrease in Trade and Other Receivable	_	(11,67,210
	Increase/ (Decrease) in Current Liabilty and Provisions	4,56,637	13,65,198
	Increase/ (Decrease) in Current Tax Liabilty	- 1,50,057	13,03,170
	(Increase)/Decrease in Non Financial Assets	(54,000)	(97,758
	(morease), Decrease in Pon 1 manetar 7 85665	4,02,637	1.00.230
	Cash Generated from Operations	(50,033)	(14,67,480
	Deduct:	(30,033)	(11,07,100
	Current Tax	_	_
	NET CASH INFLOW FROM OPERATING ACTIVITIES	(50,032)	(14,67,480
B.	CASH FLOW FROM INVESTING ACTIVITIES Outflow		
	Purchase of Fixed Assets	· -	-
	Increase/(Decrease) in Investment	-	-
		-	-
	Inflow		
	Interest Income	-	13,04,880
	NET CASH USED IN INVESTING ACTIVITIES'B'	-	13,04,880
C.	CASH FLOW FROM FINANCING ACTIVITIES	, , , , , , , , , , , , , , , , , , , ,	
	(Increase)/Decrease in Loan and Advance	_	3,00,000
	(mercase) Decrease in Loan and Advance		3,00,000
		-	3,00,000
	NET CASH FROM FINANCING ACTIVITIES'C'	-	3,00,000
	NET INCREASE/(DECREASE) IN CASH OR CASH	(50.022)	
	EQUIVALENTS (A+B+C)	(50,033)	1,37,400
	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

FOR KINETIC TRUST LIMITED

RAJESH ARORA DIRECTÓR DIN- 00662396

Date:- 13.08.2021 Place: New Delhi

## KINETIC TRUST LIMITED

## **Equity**

(A) Equity share capital	Amount(In Rs.)
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
Equity share capital issued during the year	-
Balance as at 30 June 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, 2020	5,92,799	41,73,033	-	49,98,546	
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	38,89,071	-	47,14,584	
Other Comprehensive Income	-	-	-	-	
Profit/(Loss) for the period	-	(4,52,670)		(4,52,670)	
Remeasurement of defined benefit					
liability(net of tax)	-	-	-	-	
As at June 30,2021	5,92,799	34,36,401	-	42,61,914	

lapecu Lecora



## KINETIC TRUST LIMITED

Registred 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 QUARTER ENDED 30TH, JUNE 2021

(Amount in Lakhs)

				-		
Si. No.	PARTICULARS	QUARTER ENDED	Corresponding 3 Months ended in the previous Year		Previous Year Ending	
SI. NO.	PARTICULARS	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 Extraordionary items)	(4.53)	(4.27)	7.97	(2.82)	(2.34)
3	Net Profit / (Loss) For the period before tax (after Extraordionary items)	(4.53)	(4.27)	7.97	(2.82)	(2.34)
4	Net Profit / (Loss) For the period after tax (after Extraordionary 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)					2 -
	Basic :	(0.01)	(0.01)	0.02	(0.01)	(0.01)
	Diluted :	(0.01)	(0.01)	0.02	(0.01)	(0.01)

#### Notes :

- 1. The above is an extract of the detailed format of quarterly finacial 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. Correponding 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 Comprenhencive income or any other relevent 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 Standared Nil.

FOR KINETIC TRUST LIMITED

Rajesh Arora

Director

eeut

ceor 1

Place: New Delhi

Date:- 13.08.2021

#### 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
	Revenue From Operations	,	,			*
1	Revenue from operations	_		13,04,880	13,04,880	13,30,800
11	Other income	_		_		
111	Total Revenue (I+II)	_		13,04,880	13,04,880	13,30,800
IV	Expenses				,	
	Cost of materials consumed	-	-	1-1	-	-
	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
	Other Expenses	_	-	_		
	Provision against Standard Assets	_	_	2,602	2,602	4,526
	Other expenses	3,21,376	3,48,640		7,70,440	9,20,821
	Total Expenes	4,52,670	4,26,860	5,07,394	15,87,259	15,64,694
٧	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) Deffered 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		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(-,-,-,-,-,	(-11
	A (i) Items that will not be reclassified to profit or losss (ii) Income Tax relating to Items that will not be	_	=	+	<u>~</u>	-
	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					
V/V ///	Total Comprehensive Income For The Period	/4 F3 C70\	(4.20.000)	7.07.100	(2.02.003)	/2 22 71 4
XVII	(XV+XVI)(Comprising Profit /(loss) and Other	(4,52,670)	(4,26,860)	7,97,486	(2,83,963)	(2,32,714
	Comprehensive Income for the period)					
XVIII	Earnings per Equity shares	40	40		10.5	/0
	(1) Basic	(0.1347)			(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.

2 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.

4 The Company does not have any exceptional item to report for the above periods 5 Depreciation and Tax Expenses Recognised on Annual Basis.

Place: New Delhi Date: 13.08.2021