

KINETIC TRUST LIMITED

Dated: 09.08.2022

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 09.08.2022, held today i.e.09.08.2022 and approved the unaudited standalone financial results for the Quarter ended 30.06.2022.

The Board Meeting was commenced at 12.00pm and concluded at 03.00 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 same on record.

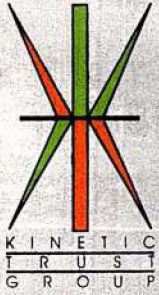
Thanking You

For Kinetic Trust Limited


Rajesh Arora
Director



CIN: L67120PB1992PLC002532



KINETIC TRUST LIMITED

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 2022.

Request you to take the same on your record.

For Kinetic Trust Limited

Rajesh Arora
Rajesh Arora
Director



CIN: L67120PB1992PLC012522



THE LIMITED REVIEW REPORT
Review Report to the Board of directors of Kinetic Trust Limited

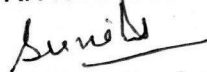
We have reviewed the accompanying statement of unaudited financial results of Kinetic Trust Limited for the quarter ended 30th June 2022. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these 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 : 22095196AORDSW5307



Place: New Delhi
Date: 09.08.2022

KINETIC TRUST LIMITED
BALANCE SHEET AS AT 30.06.2022

(Currency : INR in Lakhs)

	Particulars	As at 30.06.2022	As at 31.03.2022
A	Assets		
(1)	Financial Assets		
(a)	Cash & Cash Equivalents	21.00	0.20
(b)	Bank Balance other than (a) above		
(c)	Derivative financial Instruments		
(d)	Receivables		
(i)	Trade Receivables	88.51	109.85
(ii)	Other Receivables	-	-
(c)	Loans	332.37	331.76
(d)	Investments	21.00	21.00
(g)	Other Financial assets		
(2)	Non-Financial Assets		
(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	24.33	24.33
(g)	Capital Work - In - Progress	-	-
(h)	Intangible assets under development	-	-
(i)	Goodwill	-	-
(j)	Other Intangible assets	-	-
(k)	Other Non-Financial Assets	7.11	8.04
	Total Assets	494.32	495.19
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	68.89	67.04
	(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	38.09	38.03
(c)	Debt Securities		
(d)	Borrowings(Other than Debt Securities)	3.50	3.50
(e)	Deposits		
(f)	Sub-ordinated Liabilities		
(g)	Other financial liabilities		
(2)	Non Financial Liabilities		
(a)	Current Tax Liabilities (Net)	-	-
(b)	Provisions	1.32	1.32
(c)	Deferred Tax Liabilities (Net)	0.36	0.36
(d)	Other Non-Financial Liabilities	-	-
(3)	Equity		
(a)	Equity Share Capital	336.00	336.00
(b)	Other Equity		
(i)	Revaluation Reserve	1.29	1.29
(ii)	Statutory Reserve	5.46	5.46
(iii)	Retained Earnings	39.41	42.18
	Total Liabilities and Equity	494.32	495.19

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:-09.08.2022
Place : New Delhi

FOR KINETIC TRUST LIMITED

RAJESH ARORA
DIRECTOR
DIN- 00662396



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 30.06.2022

Particulars	For the 3 Months Ended 30.06.2022 Audited	For the 3 Months Ended 30.06.2021 Audited	Preceding 3 Months ended 31.03.2022 Audited	For the Year Ended 31.03.2022 Audited
Revenue From Operations				
I Revenue from operations	-	-	15.82	15.82
II Other income	-	-	10.85	10.85
III Total Revenue (I+II)	-	-	26.66	26.66
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	1.82	1.31	0.63	7.07
Finance costs	0.00	0.01	0.01	0.02
Depreciation and amortisation	0.00	-	0.02	0.02
Other Expenses	-	-	0.04	0.04
Provision against Standard Assets	-	-	0.04	0.04
Other expenses	0.95	3.21	8.73	15.39
Total Expenses	2.77	4.53	9.43	22.54
Profit before exceptional and extraordinary items and taxes (III-IV)	(2.77)	(4.53)	17.24	4.13
VI Exceptional items	-	-	-	-
VII Profit before extraordinary items and taxes (V-VI)	(2.77)	(4.53)	17.24	4.13
VIII Extraordinary items	-	-	-	-
IX Profit before tax (VII-VIII)	(2.77)	(4.53)	17.24	4.13
X Tax expense:				
(1) Current tax	-	-	-	-
(2) Deferred tax	-	-	0.01	0.01
XI Profit(Loss) for the period from continuing operations (IX-X)	(2.77)	(4.53)	17.23	4.11
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)	(2.77)	(4.53)	17.23	4.11
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	-	-	-	-
Total Comprehensive Income For The Period	(2.77)	(4.53)	17.23	4.11
XVII (XV+XVI) (Comprising Profit/(loss) and Other Comprehensive Income for the period)	(2.77)	(4.53)	17.23	4.11
XVIII Earnings per Equity shares				
(1) Basic	(0.0826)	(0.1347)	0.5127	0.1225
(2) Diluted	(0.0826)	(0.1347)	0.5127	0.1225

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.

Date: 09.08.2022

Place: New Delhi

KINETIC TRUST LIMITED
CASH FLOW STATEMENT FOR THE QUARTER ENDED ON 30.06.2022

(Currency : INR in Lakhs)

	Particulars	For the Year Ended 30.06.2022	For the Year Ended 31.03.2022
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before Tax	(2.77)	4.13
	Add Back	-	-
	Provision Against Standard Assets	-	0.04
	Depreciation	0.00	0.02
		(2.77)	4.18
	Deduct:	-	-
	Interest Income	-	15.82
		-	15.82
	Operating Profit before working capital changes	(2.77)	(11.63)
	Changes in Working Capital	-	-
	(Increase)/Decrease in Trade and Other Receivable	21.34	(14.34)
	Increase/ (Decrease) in Current Liability and Provisions	1.91	10.20
	Increase/ (Decrease) in Current Tax Liability	-	-
	(Increase)/Decrease in Non Financial Assets	0.93	(2.04)
		24.17	(6.18)
	Cash Generated from Operations	21.40	(17.81)
	Deduct:	-	-
	Current Tax	-	-
	NET CASH INFLOW FROM OPERATING ACTIVITIES ----'A'	21.40	(17.81)
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Outflow	-	-
	Purchase of Fixed Assets	-	-
	Increase/(Decrease) in Investment	-	-
		-	-
	Inflow	-	-
	Interest Income	-	15.82
	NET CASH USED IN INVESTING ACTIVITIES ----'B'	-	15.82
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	(Increase)/Decrease in Loan and Advance	(0.61)	0.50
		(0.61)	0.50
		-	-
	NET CASH FROM FINANCING ACTIVITIES ----'C'	(0.61)	0.50
	NET INCREASE/(DECREASE) IN CASH OR CASH EQUIVALENTS (A+B+C)	20.80	(1.50)
	Cash/Cash Equivalents at commencement of the year	0.20	1.70
	Cash/Cash Equivalents at the end of the year	21.00	0.20

Date-09.08.2022
Place - New Delhi

FOR KINETIC TRUST LIMITED

RAJESH ARORA

DIRECTOR

DIN- 00662396

KINETIC TRUST LIMITED
BALANCE SHEET AS AT 30.06.2022

(Currency : Indian Rupees)

	Particulars	As at 30.06.2022	As at 31.03.2022
A	Assets		
(1)	Financial Assets		
(a)	Cash & Cash Equivalents	2,099,721	20,016
(b)	Bank Balance other than (a) above		
(c)	Derivative financial Instruments		
(d)	Receivables		
(i)	Trade Receivables	8,851,235	10,985,182
(ii)	Other Receivables	-	-
(e)	Loans	33,237,074	33,176,406
(d)	Investments	2,100,000	2,100,000
(g)	Other Financial assets		
(2)	Non-Financial Assets		
(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	2,432,983	2,433,418
(g)	Capital Work - In - Progress	-	-
(h)	Intangible assets under development	-	-
(i)	Goodwill	-	-
(j)	Other Intangible assets	-	-
(k)	Other Non-Financial Assets	711,110	803,740
	Total Assets	49,432,124	49,518,762
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	6,888,915	6,703,616
(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	3,808,537	3,803,078
(c)	Debt Securities		
(d)	Borrowings (Other than Debt Securities)	350,000	350,000
(e)	Deposits		
(f)	Sub-ordinated Liabilities		
(g)	Other financial liabilities		
(2)	Non Financial Liabilities		
(a)	Current Tax Liabilities (Net)	-	-
(b)	Provisions	132,483	132,485
(c)	Deferred Tax Liabilities (Net)	36,245	36,245
(d)	Other Non-Financial Liabilities	-	-
(3)	Equity		
(a)	Equity Share Capital	33,600,000	33,600,000
(b)	Other Equity		
(i)	Revaluation Reserve	129,200	129,200
(ii)	Statutory Reserve	545,893	545,893
(iii)	Retained Earnings	3,940,852	4,218,245
	Total Liabilities and Equity	49,432,124	49,518,762
		(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.

FOR KINETIC TRUST LIMITED

Rajesh Arora

RAJESH ARORA
DIRECTOR
DIN- 00662396

Date: 09.08.2022

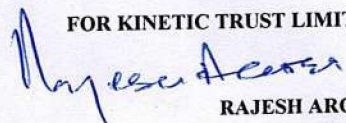
Place : New Delhi



KINETIC TRUST LIMITED
CASH FLOW STATEMENT FOR THE QUARTER ENDED ON 30.06.2022

	Particulars	For the Year Ended 30.06.2022	For the Year Ended 31.03.2022
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before Tax	(277,393)	412,608
	Add Back		
	Provision Against Standard Assets	-	4,152
	Depreciation	435	1,740
		(276,958)	418,500
	Deduct:		
	Interest Income	-	1,581,668
		-	1,581,668
	Operating Profit before working capital changes	(276,958)	(1,163,168)
	Changes in Working Capital		
	(Increase)/Decrease in Trade and Other Receivable	2,133,947	(1,433,984)
	Increase/ (Decrease) in Current Liability and Provisions	190,757	1,020,350
	Increase/ (Decrease) in Current Tax Liability	-	-
	(Increase)/Decrease in Non Financial Assets	92,630	(204,383)
		2,417,335	(618,017)
	Cash Generated from Operations	2,140,377	(1,781,185)
	Deduct:		
	Current Tax	-	-
	NET CASH INFLOW FROM OPERATING ACTIVITIES ----	2,140,377	(1,781,185)
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Outflow		
	Purchase of Fixed Assets	-	-
	Increase/(Decrease) in Investment	-	-
		-	-
	Inflow		
	Interest Income	-	1,581,668
	NET CASH USED IN INVESTING ACTIVITIES ----'B'	-	1,581,668
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	(Increase)/Decrease in Loan and Advance	(60,670)	50,000
		(60,670)	50,000
	NET CASH FROM FINANCING ACTIVITIES ----'C'	(60,670)	50,000
	NET INCREASE/(DECREASE) IN CASH OR CASH EQUIVALENTS (A+B+C)	2,079,707	(149,517)
	Cash/Cash Equivalents at commencement of the year	20,016	169,533
	Cash/Cash Equivalents at the end of the year	2,099,722	20,016

FOR KINETIC TRUST LIMITED



RAJESH ARORA
DIRECTOR
DIN- 00662396

Date:-09.08.2022
Place : New Delhi

KINETIC TRUST LIMITED

Equity

(A) Equity share capital	Amount(In Rs.)
Balance as at 31 March 2021	33,600,000
Equity share capital issued during the year	-
Balance as at 31 March 2022	33,600,000
Equity share capital issued during the year	-
Balance as at 30 June 2022	33,600,000

(B) Other Equity

Particulars	Share Application Money Pending	RESERVES AND SURPLUS				Total
		Revaluation Reserve	Security Premium Reserves	Statutory Reserve	Retained Earnings	
Balance as at 31.03.2021	-	129,200	-	463,599	3,889,071	4,481,871
Profit for the year					411,467	411,467
Transfer from Retained Earning				82,293.60		
Transfer To Statutory Reserve					82,294	
Balance as at 31.03.2022	-	129,200	-	545,893	4,382,832	4,893,338
Profit for the year					(277,393)	(277,393)
Transfer from Retained Earning						-
Transfer To Statutory Reserve						-
Balance as at 30.06.2022	-	129,200	-	545,893	4,105,439	4,615,945