



KINETIC TRUST LIMITED

Dated: 09.11.2023

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 09.11.2023, held today i.e. 09.11.2023 and approved the unaudited standalone financial results for the Quarter ended 30.09.2023.

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 same on record.

Thanking You

For Kinetic Trust Limited

RAJESH
ARORA

Rajesh Arora
Director



CIN: L67120PB1992PLC012532



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 September 2023.

Request you to take the same on your record.

For Kinetic Trust Limited

RAJESH
ARORA
Rajesh Arora
Director

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by RAJESH ARORA
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CIN: L67120PB1992PLC012532



THE LIMITED REVIEW REPORT

Review Report to the Board of Directors of Kinetic Trust Limited

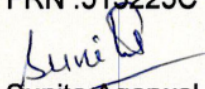
We have reviewed the accompanying statement of unaudited financial results of Kinetic Trust Limited for the quarter ended 30th September 2023. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these 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 : 23095196BGVYQA9139
Place : New Delhi
Date : 09.11.2023



KINETIC TRUST LIMITED
BALANCE SHEET AS AT 30.09.2023

Amounts in Lakhs, unless stated otherwise

	Particulars	As at 30.09.2023	As at 31.03.2023
A	Assets		
(1)	Financial Assets		
(a)	Cash & Cash Equivalents	1.77	180.46
(b)	Bank Balance other than (a) above		
(c)	Derivative financial Instruments		
(d)	Receivables		
	(i) Trade Receivables	16.34	16.24
	(ii) Other Receivables	-	-
(c)	Loans	540.59	353.79
(d)	Investments	-	-
(g)	Other Financial assets		
(2)	Non-Financial Assets		
(a)	Inventories	-	-
(b)	Current Tax Assets (Net)	-	-
(c)	Deffered Tax Assets (Net)	3.00	3.00
(d)	Investment Property	-	-
(e)	Biological assets other than bearer plants	-	-
(f)	Property, Plant & Equipments	24.32	24.32
(g)	Capital Work - In - Progress	-	-
(h)	Intangible assets under development	-	-
(i)	Goodwill	-	-
(j)	Other Intangible assets	-	-
(k)	Other Non-Financial Assets	9.27	7.03
	Total Assets	595.29	584.83
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	9.52	9.52
	(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	4.95	199.06
(c)	Debt Securities		
(d)	Borrowings(Other than Debt Securities)	211.50	-
(e)	Deposits		
(f)	Sub-ordinated Liabilities		
(g)	Other financial liabilities		
(2)	Non Financial Liabilities		
(a)	Current Tax Liabilities (Net)	-	-
(b)	Provisions	1.37	1.37
(c)	Deferred Tax Liabilities (Net)	-	-
(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	25.20	32.13
	Total Liabilities and Equity	595.29	584.83

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:-09.11.2023

Place : New Delhi

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RAJESH ARORA
Date: 2023.11.09
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CASH FLOW STATEMENT FOR THE QUARTER ENDED ON 30.09.2023**Amounts in Lakhs, unless stated otherwise**

	Particulars	For the Year Ended 30.09.2023		For the Year Ended 31.03.2023
A.	CASH FLOW FROM OPERATING ACTIVITIES			
	Profit before Tax	(6.93)		(13.41)
	<u>Add Back</u>			
	Provision Against Standard Assets	-		0.05
	Depreciation	-		0.02
		(6.93)		(13.35)
	<u>Deduct:</u>			
	Interest Income	-		27.44
		-		27.44
	Operating Profit before working capital changes	(6.93)		(40.79)
	Changes in Working Capital			
	(Increase)/Decrease in Trade and Other Receivable	(0.10)		93.61
	Increase/ (Decrease) in Current Liabilty and Provisions	(194.11)		103.52
	Increase/ (Decrease) in Current Tax Liabilty	-		-
	(Increase)/Decrease in Non Financial Assets	(2.25)		1.01
		(196.46)		198.14
	Cash Generated from Operations	(203.39)		157.35
	<u>Deduct:</u>			
	Current Tax	-		-
	NET CASH INFLOW FROM OPERATING ACTIVITIES ----'A'	(203.39)		157.35
B.	CASH FLOW FROM INVESTING ACTIVITIES			
	<u>Inflow</u>			
	Sale Consideration of Investment			21.00
	Interest Income	-		27.44
		-		48.44
	<u>Outflow</u>			
	Purchase of Fixed Assets			
	Increase in Loans	186.80		22.03
	Increase/(Decrease) in Investment			
		186.80		22.03
	NET CASH USED IN INVESTING ACTIVITIES ---'B'	(186.80)		26.41
C.	CASH FLOW FROM FINANCING ACTIVITIES			
	Increase in Borrowings	211.50		(3.50)
		211.50		(3.50)
	NET CASH FROM FINANCING ACTIVITIES ----'C'	211.50		(3.50)
	NET INCREASE/(DECREASE) IN CASH OR CASH EQUIVALENTS (A+B+C)	(178.69)		180.26
	Cash/Cash Equivalents at commencement of the year	180.46		0.20
	Cash/Cash Equivalents at the end of the year	1.77		180.46

FOR KINETIC TRUST LIMITED

RAJESH ARORA  <https://orcid.org/0000-0001-9088-8808>

RAJESH ARORA

DIRECTOR

DIN- 00662396

Date:-09.11.2023

Place : New Delhi

KINETIC TRUST LIMITED**Equity****(A) Equity share capital**

	<u>Amount(In Rs.)</u>
Balance as at 31 March 2022	336
Equity share capital issued during the year	-
Balance as at 31 March 2023	336
Equity share capital issued during the year	-
Balance as at 30 Sep 2023	336

(B) Other Equity

Particulars	Share Application Money Pending Allotment	RESERVES AND SURPLUS				Total
		Revaluation Reserve Reserve	Security Premium Reserves	Statutory Reserve	Retained Earnings	
Balance as at 31.03.2022	-	1.29	-	5.46	42.18	48.93
Profit for the year					(10.05)	(10.05)
Transfer from Retained Earning				-		
Transfer To Statutory Reserve					-	
Balance as at 31.03.2023	-	1.29	-	5.46	32.13	38.88
Profit for the year					(6.93)	(6.93)
Transfer from Retained Earning						-
Transfer To Statutory Reserve						-
Balance as at 30.09.2023	-	1.29	-	5.46	25.20	31.95

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 30.09.2023

Amounts in Lakhs, unless stated otherwise

Particulars	FOR THE QUARTER ENDED As On 30.09.2023	Corresponding 3 Months ended in the previous Year as on	Preceding 3 Months ended 30.06.2023	Year to date Ended 30.09.2023	For the Year Ended 31.03.2023
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue From Operations					
I Revenue from operations	-	-	-		27.44
II Other income	-	-	-		16.79
III Total Revenue (I+II)	-	-	-	-	44.23
IV Expenses					
Cost of materials consumed	-	-	-		-
Purchases of stock-in-trade	-	-	-		-
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-		-
Employee benefit expense	1.88	1.37	1.62	3.50	8.18
Finance costs	-	0.01	-	-	-
Depreciation and amortisation	-	0.01	-	-	0.02
Other Expenses					
Provision against Standard Assets	-	-	-		0.05
Other expenses	2.10	3.57	1.33	3.44	49.40
Total Expenses	3.98	4.95	2.95	6.93	57.64
V Profit before exceptional and extraordinary items and taxes (III-IV)	(3.98)	(4.95)	(2.95)	(6.93)	(13.41)
VI Exceptional items	-	-	-		-
VII Profit before extraordinary items and taxes (V-VI)	(3.98)	(4.95)	(2.95)	(6.93)	(13.41)
VIII Extraordinary items	-	-	-		-
IX Profit before tax (VII-VIII)	(3.98)	(4.95)	(2.95)	(6.93)	(13.41)
X Tax expense:					
(1) Current tax	-	-	-		-
(2) Deffered tax	-	-	-	-	(3.36)
XI Profit(Loss) for the period from continuing operat	(3.98)	(4.95)	(2.95)	(6.93)	(10.05)

XII	Profit(Loss) from discontinuing operations	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-
XIV	Profit(Loss) from discontinuing operations after tax	-	-	-	-	-
XV	Profit(Loss) for the period (XI+XIV)	(3.98)	(4.95)	(2.95)	(6.93)	(10.05)
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					
XVII	(XV+XVI)(Comprising Profit /(loss) and Other Comprehensive Income for the period)	(3.98)	(4.95)	(2.95)	(6.93)	(10.05)
XVIII	Earnings per Equity shares					
	(1) Basic	(0.12)	(0.15)	(0.09)	(0.21)	(0.30)
	(2) Diluted	(0.12)	(0.15)	(0.09)	(0.21)	(0.30)

Notes:

- 1 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
- 3 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.

Date:-09.11.2023

Place: New Delhi

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