

KINETIC TRUST LIMITED

Dated: 11.02.2022

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 13.08.2021, held today i.e.11.02.2022 and approved the unaudited standalone financial results for the Quarter ended 31.12.2021.

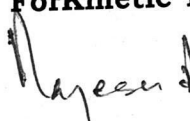
The Board Meeting was commenced at 12.00pm and concluded at 12.45 pm.

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.

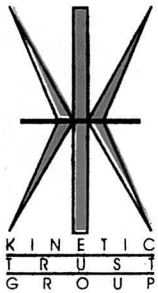
Request you to take the same on record.

Thanking You

For Kinetic Trust Limited


Rajesh Arora
Director





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 31st December 2021.

Request you to take the same on your record.

For Kinetic Trust Limited


Rajesh Arora
Director





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 31st Dec 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 : 22095196ABXLXLY9194



Place: New Delhi

Date: 11.02.2022

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KINETIC TRUST LIMITED
BALANCE SHEET AS AT 31.12.2021

(Currency : Indian Rupees)

	Particulars	As at 31.12.2021	As at 31.03.2021
A	Assets		
(1)	Financial Assets		
(a)	Cash & Cash Equivalents	31,778	169,533
(b)	Bank Balance other than (a) above		
(c)	Derivative financial Instruments		
(d)	Receivables		9,551,198
	(i) Trade Receivables	9,551,198	
	(ii) Other Receivables	-	-
(e)	Loans	33,226,406	33,226,406
(d)	Investments	2,100,000	2,100,000
(g)	Other Financial assets		
(2)	Non-Financial Assets		
(a)	Inventories	-	-
(b)	Current Tax Assets (Net)	-	-
(c)	Deffered Tax Assets (Net)	-	-
(d)	Investment Property	-	-
(e)	Biological assets other than bearer plants	-	-
(f)	Property, Plant & Equipments	2,435,158	2,435,158
(g)	Capital Work - In - Progress	-	-
(h)	Intangible assets under development	-	-
(i)	Goodwill	-	-
(j)	Other Intangible assets	-	-
(k)	Other Non-Financial Assets	656,057	599,358
	Total Assets	48,000,597	48,081,652
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	5,804,398	4,926,738
	(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	4,912,083	4,559,606
(c)	Debt Securities		350,000
(d)	Borrowings(Other than Debt Securities)	350,000	
(e)	Deposits		
(f)	Sub-ordinated Liabilities		
(g)	Other financial liabilities		
(2)	Non Financial Liabilities		
(a)	Current Tax Liabilities (Net)	-	-
(b)	Provisions	128,333	128,333
(c)	Deferred Tax Liabilities (Net)	35,105	35,105
(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	463,599	463,599
	(iii) Retained Earnings	2,577,879	3,889,071
	Total Liabilities and Equity	48,000,597	48,081,652
		(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
DIRECTOR
 DIN- 00662396

Date:- 11.02.2022
Place : New Delhi

KINETIC TRUST LIMITED
CASH FLOW STATEMENT FOR THE QUARTER ENDED ON 31.12.2021

	Particulars	For the Year Ended 31.12.2021		For the Year Ended 31.03.2021
A.	CASH FLOW FROM OPERATING ACTIVITIES			
	Profit before Tax	(1,311,192)		(282,378)
	Add Back	-		2,602
	Provision Against Standard Assets	-		16,946
	Depreciation	(1,311,192)		(262,831)
	Deduct:	-		1,304,880
	Interest Income	-		1,304,880
	Operating Profit before working capital changes	(1,311,192)		(1,567,711)
	Changes in Working Capital	-		(1,167,210)
	(Increase)/Decrease in Trade and Other Receivable	-		1,365,198
	Increase/ (Decrease) in Current Liability and Provisions	1,230,137		-
	Increase/ (Decrease) in Current Tax Liability	-		(97,758)
	(Increase)/Decrease in Non Financial Assets	(56,700)		100,230
		1,173,437		(1,467,480)
	Cash Generated from Operations	(137,755)		
	Deduct:	-		-
	Current Tax	-		
	NET CASH INFLOW FROM OPERATING ACTIVITIES ----	(137,754)		(1,467,480)
B.	CASH FLOW FROM INVESTING ACTIVITIES			
	Outflow	-		-
	Purchase of Fixed Assets	-		-
	Increase/(Decrease) in Investment	-		-
	Inflow	-		1,304,880
	Interest Income	-		1,304,880
	NET CASH USED IN INVESTING ACTIVITIES ----'B'	-		1,304,880
C.	CASH FLOW FROM FINANCING ACTIVITIES			
	(Increase)/Decrease in Loan and Advance	-		300,000
		-		300,000
		-		300,000
	NET CASH FROM FINANCING ACTIVITIES ----'C'	-		300,000
	NET INCREASE/(DECREASE) IN CASH OR CASH EQUIVALENTS (A+B+C)	(137,755)		137,400
	Cash/Cash Equivalents at commencement of the year	169,533		32,133
	Cash/Cash Equivalents at the end of the year	31,778		169,533

Date:- 11.02.2022
Place : New Delhi

FOR KINETIC TRUST LIMITED

Rajesh Arora
RAJESH ARORA
DIRECTOR
DIN- 00662396

KINETIC TRUST LIMITED


Equity

(A) Equity share capital	Amount(In Rs.)
Balance as at 31 March 2020	33,600,000
Equity share capital issued during the year	-
Balance as at 31 March 2021	33,600,000
Equity share capital issued during the year	-
Balance as at 31st December 2021	33,600,000

(B) Other Equity

	Reserves and surplus		OCI	Total
	Capital Reserve	Retained Earning	Remeasurement of Defined benefit plan	
As at March 31, 2020	592,799	4,173,033	-	4,765,832
Other Comprehensive Income	-	-	-	-
Profit/(Loss) for the period		(283,962)		(283,962)
Remeasurement of defined benefit liability(net of tax)				-
As at March 31, 2021	592,799	3,889,071	-	4,481,870
Other Comprehensive Income	-	-	-	-
Profit/(Loss) for the period	-	(1,311,192)		(1,311,192)
Remeasurement of defined benefit liability(net of tax)	-	-	-	-
As at DECEMBER 31,2021	592,799	2,577,879	-	3,170,678

Signature



KINETIC TRUST LIMITED
CASH FLOW STATEMENT FOR THE QUARTER ENDED ON 31.12.2021

(Amount in Lakhs)

	Particulars	For the Year Ended 31.12.2021		For the Year Ended 31.03.2021
A.	CASH FLOW FROM OPERATING ACTIVITIES			
	Profit before Tax	(13.11)		(2.82)
	<u>Add Back</u>			0.03
	Provision Against Standard Assets	-		0.17
	Depreciation			(2.63)
		(13.11)		
	<u>Deduct:</u>			13.05
	Interest Income	-		13.05
		(13.11)		(15.68)
	Operating Profit before working capital changes			
	Changes in Working Capital			(11.67)
	(Increase)/Decrease in Trade and Other Receivable	-		13.65
	Increase/ (Decrease) in Current Liabilty and Provisions	12.30		-
	Increase/ (Decrease) in Current Tax Liabilty	-		(0.98)
	(Increase)/Decrease in Non Financial Assets	(0.57)		1.00
		11.73		(14.67)
	Cash Generated from Operations	(1.38)		
	<u>Deduct:</u>			-
	Current Tax	-		-
	NET CASH INFLOW FROM OPERATING ACTIVITIES ----'	(0.38)		(14.67)
B.	CASH FLOW FROM INVESTING ACTIVITIES			
	<u>Outflow</u>			-
	Purchase of Fixed Assets	-		-
	Increase/(Decrease) in Investment	-		-
		-		-
	<u>Inflow</u>			13.05
	Interest Income	-		13.05
	NET CASH USED IN INVESTING ACTIVITIES ----'B'	-		13.05
C.	CASH FLOW FROM FINANCING ACTIVITIES			
	(Increase)/Decrease in Loan and Advance	-		3.00
		-		3.00
		-		3.00
	NET CASH FROM FINANCING ACTIVITIES ----'C'	-		3.00
	NET INCREASE/(DECREASE) IN CASH OR CASH EQUIVALENTS (A+B+C)	(0.88)		1.37
	Cash/Cash Equivalents at commencement of the year	1.70		0.32
	Cash/Cash Equivalents at the end of the year	0.82		1.70

FOR KINETIC TRUST LIMITED

RAJESH ARORA

DIRECTOR

DIN- 00662396

Date:- 11.02.2022

Place : New Delhi

KINETIC TRUST LIMITED
BALANCE SHEET AS AT 31.12.2021

(Currency : INR in Lakhs)

	Particulars	As at 30.12.2021	As at 31.03.2021
A	Assets		
(1)	Financial Assets		
(a)	Cash & Cash Equivalents	0.32	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	-	-
(c)	Loans	332.26	332.26
(d)	Investments	21.00	21.00
(g)	Other Financial assets		
(2)	Non-Financial Assets		
(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	6.56	5.99
	Total Assets	480.01	480.82
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	58.04	49.27
(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	49.12	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)	Non Financial Liabilities		
(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)	Equity		
(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	25.78	38.89
	Total Liabilities and Equity	480.01	480.82
		(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.

Date:- 11.02.2022

Place : New Delhi

FOR KINETIC TRUST LIMITED

RAJESH ARORA

DIRECTOR

DIN- 00662396

Statement of Standalone Unaudited Financial Results for the Quarter ended 31.12.2021

	Particulars	For the 3 Months Ended 31.12.2021 Unaudited	For the 3 Months Ended 31.12.2020 Unaudited	Preceding 3 Months ended 30.09.2021 Unaudited	Year to Date 31.12.2021 Unaudited	Year to Date 31.12.2020 Unaudited	For the Year Ended 31.03.2021 Audited
	Revenue From Operations	-	-	-	-	-	1,304,880
I	Revenue from operations	-	-	-	-	-	-
II	Other income	-	-	-	-	-	1,304,880
III	Total Revenue (I+II)	-	-	-	-	-	-
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	197,000	160,500	317,000	644,500	501,000	792,323
	Finance costs	194	1,364	194	1,182	1,756	4,948
	Depreciation and amortisation	-	-	-	-	-	16,946
	Other Expenses	-	-	-	-	-	2,602
	Provision against Standard Assets	-	-	-	-	-	770,440
	Other expenses	91,201	84,639	252,933	665,510	577,108	-
	Total Expenses	288,395	246,503	570,127	1,311,192	1,079,864	1,587,259
V	Profit before exceptional and extraordinary items and taxes (III-IV)	(288,395)	(246,503)	(570,127)	(1,311,192)	(1,079,864)	(282,379)
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before extraordinary items and taxes (V-VI)	(288,395)	(246,503)	(570,127)	(1,311,192)	(1,079,864)	(282,379)
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit before tax (VII-VIII)	(288,395)	(246,503)	(570,127)	(1,311,192)	(1,079,864)	(282,379)
X	Tax expense:	-	-	-	-	-	-
	(1) Current tax	-	-	-	-	-	1,584
	(2) Deferred tax	-	-	-	-	-	(283,963)
XI	Profit(Loss) for the period from continuing operations (IX-X)	(288,395)	(246,503)	(570,127)	(1,311,192)	(1,079,864)	-
XII	Profit(Loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit(Loss) from discontinuing operations after tax (XII-XIII)	-	-	-	-	-	(283,963)
XV	Profit(Loss) for the period (XI+XIV)	(288,395)	(246,503)	(570,127)	(1,311,192)	(1,079,864)	-
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	(288,395)	(246,503)	(570,127)	(1,311,192)	(1,079,864)	(283,963)
XVII	(XV+XVI)(Comprising Profit/(loss) and Other Comprehensive Income for the period)	(288,395)	(246,503)	(570,127)	(1,311,192)	(1,079,864)	(283,963)
XVIII	Earnings per Equity shares	(0.0858)	(0.0734)	(0.1697)	(0.3902)	(0.3214)	(0.0845)
	(1) Basic	(0.0858)	(0.0734)	(0.1697)	(0.3902)	(0.3214)	(0.0845)
	(2) Diluted	(0.0858)	(0.0734)	(0.1697)	(0.3902)	(0.3214)	(0.0845)

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: 11.02.2022