



KINETIC TRUST LIMITED

Dated: 23rd February 2017

To

The Manager – Corp. Relations
BSE Limited
PhirozeJeejeebhoy Towers
Dalal Street
Mumbai- 400001

Subject: Audited Financial Results for Quarter Ended 31st December 2016

Ref: Kinetic Trust Limited

Dear Sir

Please find enclosed herewith the Unaudited Quarterly Financial Results for the Quarter ended 31st December 2016 along with the Limited Review.

Thanking You

For Kinetic Trust Ltd.

Authorized Signatory

KINETIC TRUST LIMITED

Registered Office: 527R, 2nd Floor, City Tower, Ludhiana, Punjab
Corporate Office: 1406, 16 Vikram Tower, Rajendra Place, New Delhi-110008

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL)
FOR QUARTER ENDED ON 31st December, 2016**

PARTICULARS	QUARTER ENDED			Period Ended		YEAR ENDED
	31.12.2016	30.09.2016	31.12.2016	31.12.2016	31.12.2016	31.03.2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from Operations						
1. Net Sales/Income from Operations(Net of Excise Duty)	9.34	4.10	9.00	20.54	27.00	39.31
Total Income from Operations (net)	9.34	4.10	9.00	20.54	27.00	39.31
2. Expenses						
a. Employees benefit expense	3.36	2.13	3.13	7.46	9.33	14.26
b. Depreciation	-	-	-	-	-	0.17
c. Other expenditure	5.07	1.35	4.60	10.24	10.74	14.13
d. Travelling	-	-	0.21	0	1.69	1.91
e. Contingency	-	-	-	0	-	0.01
Total	8.42	3.48	7.94	17.69	21.76	30.47
(Any item exceeding 10% of the total expenditure to be shown separately)						
3. Profit from Operations before Other Income, finance cost and Exceptional Items (1-2)	0.92	0.62	1.06	2.85	5.24	8.84
4. Other Income	-	-	0.25	0	0.75	-
5. Profit before Interest and Exceptional Items (3+4)	0.92	0.62	1.31	2.85	5.99	8.84
6. Finance Cost	-	-	-	0.01	-	0.05
7. Profit after Interest but before Exceptional Items (5-6)	0.92	0.62	1.31	2.84	5.99	8.79
8. Exceptional items	-	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	0.92	0.62	1.31	2.84	5.99	8.79
10. Tax expense	-	-	-	-	-	2.17
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	0.92	0.62	1.31	2.84	5.99	6.62
12. Extraordinary item (net of tax expense Rs. NIL)	-	-	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	0.92	0.62	1.31	2.84	5.99	6.62
14. Paid-up equity share capital @ Rs. 10/- each	336.0	336.0	336.0	336.0	336.0	336.0
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
16. Earnings Per Share (EPS)						
a) Basic and diluted EPS (Before Extraordinary items), (Not Annualized)	0.003	0.002	0.004	0.008	0.018	0.02
a) Basic and diluted EPS (After Extraordinary items), (Not Annualized)	0.003	0.002	0.004	0.008	0.018	0.02
17. Public Shareholding						
- No. of shares	960,000	960,000	960,000.00	960,000	960,000.00	960,000
- Percentage of shareholding	28.57%	28.57%	28.57%	28.57%	28.57%	28.57%
18. Promoters and promoter group Shareholding **						
a) Pledged/Encumbered						
- Number of shares	-	-	-	-	-	-
b) Non-encumbered						
- Number of Shares	2,400,000	2,400,000	2,400,000.00	2,400,000	2,400,000.00	2,400,000
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	71.43%	71.43%	71.43%	71.43%	71.43%	71.43%

Notes :

- Corresponding figure of previous Period have been recast/regrouped whenever considered necessary to correspond to current period classification.
- Provision for Tax & Deferred Tax, if any, will be made at the end of the year.
- Depreciation during the year will be recorded at end of the year.
- Balances of debtors, creditors and loans & advances are subject to confirmation & reconciliation from the parties.
- Status of Investor complaints during the quarter Opening Nil, Received-Nil and Balance-Nil.
- The above results were taken on record by the Board of Directors in their meeting held on Friday the 10th February 2017

Place: New Delhi
Date: 10/02/2017

FOR KINETIC TRUST LIMITED
Rajesh Arora
Rajesh Arora
Director

Standalone Statements of Assets and Liabilities
As At 31.12.2016

PARTICULARS	As at 31.12.2016 Unaudited	As at 31.3.2016 Audited
A. EQUITY AND LIABILITIES		
1. Shareholders' Funds		
(a) Share capital	336.00	336.00
(b) Reserves and Surplus	42.87	40.03
(c) Money received against share warrants	-	-
Sub-total Shareholders' Funds	378.87	376.03
2. Share application pending allotment	-	-
3. Non Current Liabilities		
(a) Long term borrowings	3.50	3.50
(b) Deffered tax Liabilties (Net)	0.46	0.46
(c) Other Long term- Liabilties	-	-
(d) Long term Provisions	-	-
Sub-total Non-current liabilities	3.96	3.96
4. Current Liabilities		
(a) Short term borrowings	-	-
(b) Trade paybles	9.41	9.25
(c) Other Current liabilities	43.34	36.27
(d) Short-term provisions	7.46	7.46
Sub-total current liabilities	60.22	52.98
TOTAL EQUITY AND LIABILITIES	443.05	432.97
B. ASSETS		
1. Non-currents assets		
(a) Fixed assets	25.20	25.20
(b) Non current Investments	21.53	21.00
(c) Deffered tax assets(net)	-	-
(d) Long term loans and advances	-	46.61
(e) Other Non current assets	-	-
Sub-total Non-current assets	46.73	92.81
2. Current Assets		
(a) Current Investments	-	-
(b) Inventories	-	-
(c) Trade recievables	60.77	55.74
(d) Cash and cash equivalents	0.19	2.75
(e) Short-terms loans and advances	326.39	273.30
(f) Other current assets	8.97	8.37
Sub-total current assets	396.32	340.16
TOTAL-ASSETS	443.05	432.97

FOR KINETIC TRUST LIMITED

Rajesh Arora
Rajesh Arora

Director

Place: New Delhi

Date: 10/02/2017

TO WHOM SO EVER IT MAY CONCERN

We have reviewed the accompanying statement of unaudited financial results of Kinetic Trust Limited for the period ended 31st December 2016 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review 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 provide 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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**NEELESH
KUMAR JAIN**
Neelesh Kumar Jain
Chartered Accountant
Membership No.: 511815

Digitally signed by NEELESH KUMAR JAIN
DN: c=IN, ou=Personal, cn=NEELESH KUMAR
JAIN,
serialNumber=18DCFB860D92861A4038327
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Date: 2017.02.10 17:06:02 +05'30'

Place: New Delhi

Date: 10th February 2017