

KINETIC TRUST LIMITED

Dated: 8th February, 2024

To,
The Secretary
BSE LIMITED,
P J Towers, Dalal Street,
Mumbai-400001,

Sub.: Outcome of the Board Meeting held on 8th February, 2024.

Ref.: KINETIC TRUST LIMITED (SCRIP CODE-531274)

Dear Sir/Madam

This is to inform you that the Board, in its meeting held today i.e., 8th February, 2024 at 1:00 P.M and concluded at 1:30 P.M. at Corporate office 1406, Vikram Tower, 16 Rajendra Place New Delhi-, have considered and approved the following:

1. The Standalone Financial results (unaudited) for the quarter ended on 31st December 2023.
2. Resignation of Ms. Anjali Garg as Company Secretary & Compliance officer, with effect from January 31, 2024.

Kindly take it on your records.

Thanking you,

FOR KINETIC TRUST LIMITED

For KINETIC TRUST LTD.
Rajesh Arora

Director

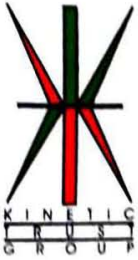
**RAJESH ARORA
(DIRECTOR)**

CIN: L67120PB1992PLC012532

CORPORATE OFFICE : 1406, VIKRAM TOWER, 16 RAJENDRA PLACE, NEW DELHI - 110008. INDIA

PH.: 011-66402000-4 FAX : 25860460 E-MAIL : kintrust@gmail.com

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



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 31st December 2023.

Request you to take the same on your record.

For Kinetic Trust Limited

For KINETIC TRUST LTD.

Rajesh Arora Director
Director

CIN: L67120PB1992PLCO2532

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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 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 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
FRN :515225C


Sunita Agarwal
Chartered Accountant
Partner
M No.: 095196
UDIN : 24095196BKEMKB3867



Place: New Delhi
Date: 08.02.2024

Head Office : 10, Giriraj Nagar, Inside Fort, Bharatpur (Rajasthan)-321001, Ph. : 05644-225679, M : 9899567391

Branch Office : A-160, Boulevard, Hotel Crowne Plaza, Mayur Vihar, Phase-1, Delhi-110091, Ph. : 011-49868379

E-mail : sunitaca_97@yahoo.com | sac.icai@gmail.com | info@taxfirst.in

Web : www.consultants.tax, www.taxfirst.in

KINETIC TRUST LIMITED
BALANCE SHEET AS AT 31.12.2023

Amounts in Lakhs, unless stated otherwise

	Particulars	As at 31.12.2023	As at 31.03.2023
A	Assets		
(1)	Financial Assets		
(a)	Cash & Cash Equivalents	4.00	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	-	-
(e)	Loans	601.06	353.79
(f)	Investments	-	-
(g)	Other Financial assets	-	-
(2)	Non-Financial Assets		
(a)	Inventories	-	-
(b)	Current Tax Assets (Net)	-	-
(c)	Deferred 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	-	7.03
(k)	Other Non-Financial Assets	6.11	-
	Total Assets	654.82	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	9.82	9.52
(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	6.13	199.06
(c)	Debt Securities	274.50	-
(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)	1.37	1.37
(b)	Provisions	-	-
(c)	Deferred Tax Liabilities (Net)	-	-
(d)	Other Non-Financial Liabilities	-	-
(3)	Equity	336.00	336.00
(a)	Equity Share Capital	-	-
(b)	Other Equity	1.29	1.29
(i)	Revaluation Reserve	5.46	5.46
(ii)	Statutory Reserve	20.24	32.13
(iii)	Retained Earnings	654.82	584.83
	Total Liabilities and Equity	654.82	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 LTD.
FOR KINETIC TRUST LIMITED

Rajesh Arora
RAJESH ARORA
DIRECTOR
DIN- 00662396

Director

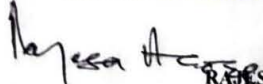
Date:-08.02.2024
Place : New Delhi

KINETIC TRUST LIMITED
CASH FLOW STATEMENT FOR THE QUARTER ENDED ON 31.12.2023

Amounts in Lakhs, unless stated otherwise

	Particulars	For the Year Ended 31.12.2023	For the Year Ended 31.03.2023
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before Tax		(13.41)
	<u>Add Back</u>	(11.89)	
	Provision Against Standard Assets	-	0.05
	Depreciation	-	0.02
		(11.89)	(13.35)
	<u>Deduct:</u>		
	Interest Income	-	27.44
		-	27.44
	Operating Profit before working capital changes	(11.89)	(40.79)
	Changes in Working Capital		
	(Increase)/Decrease in Trade and Other Receivable	(0.10)	93.61
	Increase/ (Decrease) in Current Liability and Provisions	(192.63)	103.52
	Increase/ (Decrease) in Current Tax Liability	-	-
	(Increase)/Decrease in Non Financial Assets	0.92	1.01
		(191.80)	198.14
	Cash Generated from Operations	(203.69)	157.35
	<u>Deduct:</u>		
	Current Tax	-	-
	NET CASH INFLOW FROM OPERATING ACTIVITIES — 'A'	(203.69)	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	247.27	22.03
	Increase/(Decrease) in Investment		
		247.27	22.03
	NET CASH USED IN INVESTING ACTIVITIES — 'B'	(247.27)	26.41
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	<u>Increase in Borrowings</u>		
		274.50	(3.50)
		274.50	(3.50)
	NET CASH FROM FINANCING ACTIVITIES — 'C'	274.50	(3.50)
	NET INCREASE/(DECREASE) IN CASH OR CASH EQUIVALENTS (A+B+C)	(176.46)	180.26
	Cash/Cash Equivalents at commencement of the year	180.46	0.20
	Cash/Cash Equivalents at the end of the year	4.00	180.46

FOR KINETIC TRUST LIMITED


RAJESH ARORA Director
DIRECTOR
 DIN- 00662396

Date: 08.02.2024
 Place : New Delhi

KINETIC TRUST LIMITED

Equity

(A) Equity share capital

Balance as at 31 March 2022
 Equity share capital issued during the year
Balance as at 31 March 2023
 Equity share capital issued during the year
Balance as at 31 Dec 2023

Amount(In Rs.)
336
-
336
-
336

(B) Other Equity

Particulars	Share Application Money Pending Allotment	RESERVES AND SURPLUS				Total
		Revaluation 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					(11.89)	(11.89)
Transfer from Retained Earning						-
Transfer To Statutory Reserve						-
Balance as at 31.12.2023	-	1.29	-	5.46	20.24	26.99

For KINETIC TRUST LTD.

Rayasa Arise
 Director

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 31.12.2023

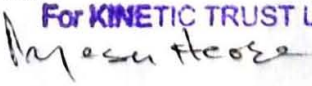
Amounts in Lakhs, unless stated otherwise

Particulars	FOR THE QUARTER ENDED As On 31.12.2023	Corresponding 3 Months ended in the previous Year as on 31.12.2022	Preceding 3 Months ended 30.09.2023	Year to date Ended 31.12.2023	For the Year Ended 31.03.2023
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue From Operations					27.44
I Revenue from operations	-	-	-	-	16.79
II Other income	0.19	-	-	0.19	44.23
III Total Revenue (I+II)	0.19	-	-	0.19	
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	2.22	1.58	1.88	5.72	8.18
Finance costs	-	0.01	-	-	0.02
Depreciation and amortisation	-	-	-	-	-
Other Expenses					0.05
Provision against Standard Assets	-	-	-	-	49.40
Other expenses	2.92	1.06	2.10	6.36	57.64
Total Expenses	5.14	2.65	3.98	12.08	
V Profit before exceptional and extraordinary items and taxes (III-IV)	(4.95)	(2.65)	(3.98)	(11.89)	(13.41)
VI Exceptional items	-	-	-	-	-
VII Profit before extraordinary items and taxes (V-VI)	(4.95)	(2.65)	(3.98)	(11.89)	(13.41)
VIII Extraordinary items	-	-	-	-	-
IX Profit before tax (VII-VIII)	(4.95)	(2.65)	(3.98)	(11.89)	(13.41)
X Tax expense:					-
(1) Current tax	-	-	-	-	(3.36)
(2) Deferred tax	-	-	-	-	(10.05)
XI Profit(Loss) for the period from continuing operations	(4.95)	(2.65)	(3.98)	(11.89)	-
XII Profit(Loss) from discontinuing operations	-	-	-	-	-
XIII Tax expense of discontinuing operations	-	-	-	-	-
XIV Profit(Loss) from discontinuing operations after tax	-	-	-	-	(10.05)
XV Profit(Loss) for the period (XI+XIV)	(4.95)	(2.65)	(3.98)	(11.89)	
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 (XV+XVI)(Comprising Profit / (loss) and Other Comprehensive Income for the period)	(4.95)	(2.65)	(3.98)	(11.89)	(10.05)
XVII Earnings per Equity shares					
(1) Basic	(0.15)	(0.08)	(0.12)	(0.35)	(0.30)
(2) Diluted	(0.15)	(0.08)	(0.12)	(0.35)	(0.30)

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:-08.02.2024
Place: New Delhi

For KINETIC TRUST LTD.

Director

KINETIC TRUST LIMITED

Registered 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 31st, December 2023

Amounts in Lakhs, unless stated otherwise

Sl. No.	PARTICULARS	FOR THE QUARTER ENDED As On 31.12.2023	Corresponding 3 Months ended in the previous Year as on 31.12.2022	Preceding 3 Months ended 30.09.2023	Year to date Ended 31.12.2023	Previous Year Ending 31.03.2023
				Unaudited	Unaudited	Audited
1	Total Income from Operations (net)	0.19	-	-	0.19	44.23
2	Net Profit / (Loss) For the period before tax (before Extraordinary items)	(4.95)	(2.65)	(3.98)	(11.89)	(13.41)
3	Net Profit / (Loss) For the period before tax (after Extraordinary items)	(4.95)	(2.65)	(3.98)	(11.89)	(13.41)
4	Net Profit / (Loss) For the period after tax (after Extraordinary items)	(4.95)	(2.65)	(3.98)	(11.89)	(10.05)
5	Total Comprehensive Income for the period [Comprising profit / (Loss) for the period (after tax) and other comprehensive income (after tax)]	(4.95)	(2.65)	(3.98)	(11.89)	(10.05)
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)					
	Basic (In Rs.)	(0.15)	(0.08)	(0.12)	(0.35)	(0.30)
	Diluted (In Rs.)	(0.15)	(0.08)	(0.12)	(0.35)	(0.30)
<p>Notes :</p> <p>1. The above is an extract of the detailed format of quarterly financial 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.</p> <p>2. Corresponding figure of previous Period have been recast/regrouped whenever considered necessary to correspond to current period classification.</p> <p>3. Status of Investor complaints during the quarter Opening Nil, Received-Nil and Balance-Nil.</p> <p>4. The above results were taken on record by the Board of Directors in their meeting held on Thursday, the 8th February, 2024.</p> <p>5. Impact of Net Profit/Loss, total Comprehensive income or any other relevant items due to changes in accounting policies - Nil.</p> <p>6. Exceptional and or Extra Ordinary Items adjusted in the statement of Profit and Loss in accordance with accounting Standard - Nil.</p>						
					<p>FOR KINETIC TRUST LIMITED Sd/- Rajesh Arora</p>	
Date:-08.02.2024 Place: New Delhi						