


Kirti Investments Limited

CIN No. : L99999MH1974PLC017826


Regd. Office : 231, 2nd Floor, Rahul Mittal Industrial Premises Co-op. Soc. Ltd., Sanjay Building No. 3, Sir M. V. Road, Andheri (E), Mumbai - 400 059.

| Un-Audited Financial Results for the Quarter and Half Year Ended 30th September, 2016 | | | | | | |
|--|-------------------------------|-------------------------------|--|-------------------------------|-------------------------------|-------------------------------|
| Particulars | Rs. in Lacs | | | | | |
| | Quarter Ended | | | Half Year Ended | | Year Ended |
| | 30-Sep-2016 | 30-Jun-2016 | 30-Sep-2015 Un-Audited | 30-Sep-2016 | 30-Sep-2015 | 31-Mar-2016 Audited |
| 1. Net Sales / Income from Operations | 15.000 | - | 0.330 | 15.000 | 0.520 | 1.765 |
| 2. Other Income | 0.456 | 1.079 | 1.990 | 1.535 | 7.660 | 8.304 |
| 3. Total Income (1+2) | 15.456 | 1.079 | 2.320 | 16.535 | 8.180 | 10.069 |
| 4. Expenditure | | | | | | |
| a. (Increase) / decrease in stock in trade and work in progress | 15.000 | - | (34.730) | 15.000 | (34.730) | (34.524) |
| b. Consumption of raw materials | - | - | - | - | - | - |
| c. Purchase of traded goods | - | - | 34.730 | - | 34.730 | 34.735 |
| d. Employees cost | 0.172 | 0.172 | - | 0.344 | - | 0.443 |
| e. Depreciation | - | - | - | - | - | - |
| f. Other expenditure | 1.498 | 0.799 | 1.050 | 2.297 | 8.130 | 9.234 |
| g. Total | 16.670 | 0.971 | 1.050 | 17.641 | 8.130 | 9.888 |
| 5. Interest | - | - | - | - | - | - |
| 6. Exceptional items | - | - | - | - | - | - |
| 7. Profit (+)/ Loss (-) from Ordinary Activities before tax (3) - (4+5+6) | (1.214) | 0.108 | 1.270 | (1.106) | 0.050 | 0.181 |
| 8. Tax expense with Deferred Tax | (2.215) | - | - | (2.215) | 0.010 | 2.281 |
| 9. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8) | 1.001 | 0.108 | 1.270 | 1.109 | 0.040 | (2.100) |
| 10. Extraordinary items (net of tax expenses Rs. _____) | - | - | - | - | - | - |
| 11. Net Profit (+)/ Loss (-) for the period (9-10) | 1.001 | 0.108 | 1.270 | 1.109 | 0.040 | (2.100) |
| 12. Paid-up equity share capital (Face Value of the Share shall be indicated) | 1,100.000 | 1,100.000 | 1,100.000 | 1,100.000 | 1,100.000 | 1,100.000 |
| 13. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year | 1,160.942 (As on 31.03.16) | 1,160.942 (As on 31.03.16) | 1,163.042 (As on 31.03.15) | 1,160.942 (As on 31.03.16) | 1,163.042 (As on 31.03.15) | 1,163.042 (As on 31.03.15) |
| 14. Earnings Per Share (EPS) | | | | | | |
| a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized) | 0.009 | 0.001 | 0.012 | 0.010 | 0.000 | (0.019) |
| b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized) | 0.009 | 0.001 | 0.012 | 0.010 | 0.000 | (0.019) |
| 15. Public shareholding | | | | | | |
| - Number of shares | 50,70,000 | 50,70,000 | 50,70,000 | 50,70,000 | 50,70,000 | 50,70,000 |
| - Percentage of shareholding | 46.091% | 46.091% | 46.091% | 46.091% | 46.091% | 46.091% |
| 16. Promoter and Promoter Group Shareholdings** | | | | | | |
| a) Pledged / Encumbered | | | | | | |
| - Number of Shares | - | - | - | - | - | - |
| - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | - | - | - | - | - | - |
| - Percentage of shares (as a % of the total share capital of the Company) | NA | NA | NA | NA | NA | NA |
| b) Non-encumbered | | | | | | |
| - Number of Shares | 59,30,000 | 59,30,000 | 59,30,000 | 59,30,000 | 59,30,000 | 59,30,000 |
| - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 100.000% | 100.000% | 100.000% | 100.000% | 100.000% | 100.000% |
| - Percentage of shares (as a % of the total share capital of the Company) | 53.909% | 53.909% | 53.909% | 53.909% | 53.909% | 53.909% |
| Note : | | | | | | |
| (1) The above results were taken on record at the meeting of the Board of Directors held on 28th October, 2016. (2) The Statutory Auditors of the Company have carried out a Limited Review of the un-audited Financial Result for the Quarter and Half year ended 30-09-2016. (3) The Company is engaged in Investment business and there is no separate reportable segment as per AS-17. (4) The Provision for Income Taxes includes Deferred Tax and the appropriate provision for taxes will be made at the year end. (5) There is no complaint received or pending as on quarter ending 30-09-2016. | | | | | | |
| Thane, the 28th day of October, 2016 | | |  <p>For Kirti Investments Limited</p> <p>Mr. Nipun Kedia (Director) DIN No. 02356010</p> | | | |

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| Part - II | | |
|---|----------------------|----------------------|
| Statement of Assets and Liabilities as at 30th September, 2016 | | |
| Scrip Code : 021181 | Rs. in Lacs | |
| Particulars | Un-Audited | Audited |
| | As at 30-Sep-2016 | As at 31-Mar-2016 |
| A. Equity and Liability | | |
| 1. Shareholders Fund | | |
| a) Share Capital | 1,107.500 | 1,107.500 |
| b) Reserves and Surplus | 1,162.051 | 1,160.942 |
| c) Money received against share warrant | - | - |
| Sub Total of Shareholders Fund | 2,269.551 | 2,268.442 |
| 2. Non-Current Liabilities | | |
| a) Long-term borrowings | - | - |
| b) Deferred tax liabilities | - | - |
| c) Other long term liabilities | - | - |
| d) Long-term provision | - | - |
| Sub Total of Non-Current Liabilities | - | - |
| 3. Current Liabilities | | |
| a) Short-term borrowings | - | - |
| b) Trade Payable | 0.668 | 0.668 |
| c) Other Current Liabilities | - | 0.020 |
| d) Short-term provision | 0.906 | 2.962 |
| Sub Total of Current Liabilities | 1.574 | 3.650 |
| Total of Equity and Liabilities | 2,271.125 | 2,272.092 |
| B. Assets | | |
| 1. Non-Current Assets | | |
| a) Fixed assets | 0.199 | 0.199 |
| b) Non-current investments | 10.990 | 10.990 |
| c) Deferred tax assets (net) | 0.084 | 0.084 |
| d) Long-term loans and advances | 2,105.008 | 2,175.008 |
| e) Other non-current assets | - | - |
| Sub Total of Non-Current Assets | 2,116.281 | 2,186.281 |
| 2. Current Assets | | |
| a) Current investments | 91.282 | 8.146 |
| b) Inventories | 56.292 | 71.292 |
| c) Trade receivable | - | - |
| d) Cash and cash equivalents | 6.119 | 6.373 |
| e) Short-term loans and advances | - | - |
| f) Other current assets | 1.151 | - |
| Sub Total of Current Assets | 154.844 | 85.811 |
| Total of Assets | 2,271.125 | 2,272.092 |
|  For Kirti Investments Limited Mr. Nipun Kedia (Director) DIN No. 02356010 | | |
| Thane, the 28th day of October, 2016 | | |