KARTIK INVESTMENTS TRUST LIMITED

Parry House, 2nd Floor, No. 43, Moore Street, Parrys, Chennai - 600 001.
Phone: 044-40907625 Website: www.kartikinvestments.com
Email: kartikinvestmentstrust@gmail.com
CIN: L65993TN1978PLC012913

30 October, 2026

The Secretary
BSE Ltd.
25th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort
Mumbai 400 001

Dear Sir/Madam,

BSE SCRIP CODE: 501151

Sub: Outcome of the Board Meeting held on 30 October, 2026 and disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations)

We refer to our letter dated 23 October, 2026, intimating the convening of a meeting of the Board of Directors of the Company scheduled to be held on 30 October, 2026 *inter alia* to consider and approve the unaudited financial results for the quarter and half year ended 30 September, 2026.

In this regard, we hereby inform that the Board of Directors at their meeting held today have approved the unaudited financial results of the Company for the quarter and half year ended 30 September, 2026 as prescribed under Regulation 33 of SEBI Listing Regulations. In this connection, we enclose the following:

a) The detailed format of the unaudited financial results for the quarter and half year ended 30 September, 2026, submitted in accordance with the Listing Regulations. The financial results will also be published in the prescribed format under the Listing Regulations with a QR code providing access to the same on the Company's website;
b) Limited Review Report issued by the Statutory Auditors of the Company, M/s. N Raghavan & Associates, Chartered Accountants on the unaudited financial results for the quarter and half year ended 30 September, 2026.

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The meeting of the Board of Directors commenced at 4.00 p.m. and concluded at 4.15 p.m.

Kindly take note of the above information on record and acknowledge receipt

Thanking you,

Yours faithfully

For Kartik Investments Trust Limited

Lakshmi R

Digitally signed by Lakshmi R
Date: 2026.10.30 17:27:24 +05'30'

Lakshmi R

Company Secretary

Encl.: As above

Independent Auditor's Review Report on Review of Unaudited Financial Results for the quarter and six months ended 30th September 2026 of the company pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended

To the Board of Directors of M/s Kartik Investments Trust Limited.

1. We have reviewed the Unaudited Financial Results of **M/s KARTIK INVESTMENTS TRUST LIMITED** ('the Company') for the half year ended September 30 2026 ("the financial results") which are included in the accompanying "Statement of Unaudited Financial Results for the half year ended September 30, 2026. The Statement has been prepared by the Company Pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, as amended, from time to time ("the Listing Regulations").

2. The Statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (IndAS) 34 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 statements are free from material misstatements. A review of Interim financial information consists of making inquiries primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures to financial data.

N. RAGHAVAN & ASSOCIATES ★ Chartered Accountants ★ F.R. NO. 008282S CHENNAI-45

A review is substantially less in scope than an audit conducted in accordance with Standards on auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in all material aspects in accordance with the applicable Indian Accounting Standard prescribed under Section 133 of the Companies Act,2013 and other accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in term of Regulation 33 of the listing Regulations as amended from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement

For N Raghavan & Associates
Chartered Accountants
FRN 008282S

N. RAGHAVAN & ASSOCIATES * Chartered Accountants * F.R. NO.008282S CHENNAI-45

S. Krishnan
Partner
MN 026452
UDIN:
26026452SYMG052921
Dated: 30-10-2026
Place: Chennai

KARTIK INVESTMENTS TRUST LIMITED
Registered Office : PARRY HOUSE, 43, MOORE STREET, Chennai - 600 001.
E Mail ID - kartik_investments@yahoo.com
CIN - L65993TN1978PLC012913
Statement of unaudited Financial Results for the quarter and six months ended September 30, 2026

Rs in Lakhs

	Particulars	Three Months Ended 30.09.2026	Three Months Ended 30.06.2026	Corresponding three months ended in Previous Year 30.09.2025	Six Month ended 30.09.2026	Six Month ended 30.09.2025	Year Ended 31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Revenue from operations						
	a) Income from operations	0.50	-	2.32	0.50	2.32	586.97
	b) Other Income	14.03	9.31	0.87	23.34	1.77	19.40
	Total Income	**14.53**	**9.31**	**3.19**	**23.84**	**4.09**	**606.37**
2.	Expenditure						
	a) Other operating expenses	2.30	1.90	2.12	4.20	4.08	9.85
	Total Expenditure	**2.30**	**1.90**	**2.12**	**4.20**	**4.08**	**9.85**
3.	Profit / (Loss) before Tax	12.23	7.41	1.07	19.64	0.01	596.52
4.	Tax expense	3.07	1.87	-	4.94	-	86.59
5.	Net Profit/(Loss) after Tax (3- 4)	9.16	5.54	1.07	14.70	0.01	509.93
6.	Other Comprehensive Income / (Loss)						
	Items that will not be reclassified to Profit or Loss						
	(a) Remeasurement of the defined benefit liabilities / assets	-	-	-	-	-	-
	(b) Equity Instruments through other comprehensive income / (Loss)	(16.69)	143.00	-	126.31	60.96	(117.35)
	Income tax relating to items that will not be reclassified to Profit or Loss	(2.39)	20.45	-	18.06	(5.71)	(29.37)
	Other Comprehensive Income / (Loss) Total	(14.30)	122.55	-	108.25	66.67	(87.97)
7.	Total Profit/Loss after Comprehensive Income / (Loss)	(5.14)	128.09	1.07	122.95	66.68	421.95
8.	Paid-up equity share capital (Rs.10/- per share)	24.40	24.40	24.40	24.40	24.40	24.40
9.	Reserves (excluding revaluation reserves as shown in the Balance Sheet of previous year, namely March 31, 2026)	-	-	-	-	462.14	817.41
10.	Earnings per Share (EPS) - not annualized- before and after extraordinary items (in Rs.)						
	a) Basic	3.75	2.27	0.44	6.02	-	208.99
	b) Diluted	3.75	2.27	0.44	6.02	-	208.99

1. The above statement of financial results for the quarter and six Month Period ended Sept 30, 2026 have been taken on record by the Board of Directors at their meeting held on oct 30, 2026.
2. The information presented above is extracted from the interim condensed financial statements which are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendments thereafter.
3. The company is presently engaged in Investments business only, which is the single primary reporting segment as presented above under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
4. Previous period figures have been re-grouped, where necessary to correspond with classification of figures for current period.

On behalf of the Board of Directors

S Aparna

Place : Chennai
Date: Oct 30, 2026

N. RAGHAVAN & ASSOCIATES * Chartered Accountants * F.R. NO.008282S CHENNAI-45

S APARNA
Director
DIN : 08550980

2602645 2 SYMQOS 2921

KARTIK INVESTMENTS TRUST LIMITED
Registered Office : PARRY HOUSE, 43, MOORE STREET, Chennai - 600 001.
CIN - L65993TN1978PLC012913
Standalone Balance Sheet

(Rs. In Lakhs)

	As at Sept 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)
ASSETS		
Non-Current Assets		
Financial Assets		
Investments	884.48	305.31
Other non-current assets	1.19	-
	885.66	**305.31**
Current Assets		
Financial Assets		
Cash and Cash Equivalents	16.01	9.16
Other Bank Balances	121.00	572.00
Other current assets	4.88	1.09
	141.89	**582.25**
Total Assets	**1,027.55**	**887.56**
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	24.40	24.40
Other Equity	940.36	817.41
Total Equity	**964.76**	**841.81**
Non- Current Liabilities		
Deferred Tax Liabilities (net)	60.31	42.24
	60.31	**42.24**
Current Liabilities		
Financial Liabilities		
Trade Payables	2.47	3.39
Short Term Provisions	-	-
Other Current Liabilities	0.01	0.12
	2.48	**3.51**
TOTAL EQUITY AND LIABLITIES	**1,027.55**	**887.56**

On behalf of the Board of Directors

S APARNA
Director
DIN : 08550980

Place : Chennai
Date: Oct 30, 2026

N. RAGHAVAN & ASSOCIATES
F.R.NO.008282S
CHENNAI-45
Chartered Accountants

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KARTIK INVESTMENTS TRUST LIMITED
Cash Flow Statement for the Year Ended March 31,2026
CIN-L65993TN1978PLC012913

(Rs. In Lakhs)

Particulars		Period Ended Sept 30, 2026	Year Ended March 31, 2026
		Audited	Audited
		Rs.	Rs.
A CASH FLOWS FROM OPERATING ACTIVITIES			
NET PROFIT/(LOSS) BEFORE TAX		19.64	596.52
ADJUSTMENTS FOR :			
(Profit)/Loss from Investments (net)		-	-584.65
Interest Received		5.69	-19.40
Income from Debentures		-9.66	0.00
Dividend		-0.50	0.00
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		15.17	-7.53
ADJUSTMENTS FOR :			
(Increase)/decrease in Other Non Current		-1.19	1.40
(Increase)/decrease in Other Current Assets		-3.79	-0.64
Increase/(decrease) in Current Liabilities		-0.11	0.00
Increase/(decrease) in Trade Payable		-0.92	0.09
CASH GENERATED FROM OPERATIONS		9.17	-6.68
Direct Taxes paid / refunds		-5.34	-84.94
NET CASH FROM OPERATING ACTIVITIES	**(A)**	**3.83**	**-91.62**
B CASH FLOW FROM INVESTING ACTIVITIES			
Sale of Investments		-440.00	601.65
Interest Received on deposits		-8.48	18.31
Dividend Received on Investments		0.50	-
Proceeds from fixed deposits from banks		451.00	-525.00
NET CASH USED IN INVESTING ACTIVITIES	**(B)**	**3.02**	**94.96**
C CASH FLOW FROM FINANCING ACTIVITIES		-	0.00
NET CASH USED IN FINANCING ACTIVITIES	**(C)**		
NET INCREASE IN CASH AND CASH EQUIVALENTS	**(A+B+C)**	**6.85**	**3.34**
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE YEAR		**9.16**	**5.82**
CASH AND CASH EQUIVALENTS AS AT THE END OF THE PERIOD		**16.01**	**9.16**
COMPONENTS OF CASH AND CASH EQUIVALENTS			
BALANCE AS PER BALANCE SHEET		16.01	9.16
TOTAL CASH AND CASH EQUIVALENTS		**16.01**	**9.16**
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE PERIOD		**9.16**	**5.82**
CASH AND CASH EQUIVALENTS AS AT THE END OF THE PERIOD		**16.01**	**9.16**

On behalf of the Board of Directors

S APARNA
Director
DIN : 08550980

Place: Chennai
Date: Oct 30, 2026

RAGHAVAN & ASSOCIATES
F.R. NO.008282S
CHENNAI-45
Chartered Accountants

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