

KINETIC TRUST LIMITED

CIN : L67120PB1992PLC012532

Dated: 06th November, 2025

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

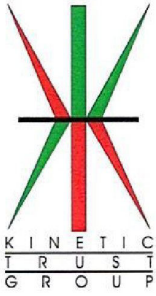
Dear Sir/Madam,

Integrated (Filing) Financials

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02, both dated January 2, 2025, we are submitting herewith the Integrated Filing (Financials) for the quarter ended September 30, 2025. The above information is also available on the website of the Company. This is for your kind information and records.

Thanking you,
FOR KINETIC TRUST LIMITED

RAJESH ARORA
DIRECTOR



KINETIC TRUST LIMITED

CIN : L67120PB1992PLC012532

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 a Limited Review Report with unmodified opinion on the financial results of the Company for the Quarter ended on 30th September 2025.

Request you to take the same on your record.

For Kinetic Trust Limited

Rajesh Arora
Director



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 30st Sep 2025. 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 : 25095196BMLFNA7542



Place: New Delhi

Date: 06.11.2025

KINETIC TRUST LIMITED
BALANCE SHEET AS AT 30.09.2025

(Currency : INR in Lakhs)

	Particulars	As at 30.09.2025		As at 31.03.2025
A	Assets			
(1) Financial Assets				
(a)	Cash & Cash Equivalents	0.20		0.41
(b)	Bank Balance other than (a) above			
(c)	Derivative financial Instruments			
(d)	Receivables			
	(i) Trade Receivables	75.43		110.90
	(ii) Other Receivables	-		-
(c)	Loans	2,484.17		1,805.17
(d)	Investments	80.00		80.00
(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	24.30		24.30
(g)	Capital Work - In - Progress	-		-
(h)	Intangible assets under development	-		-
(i)	Goodwill	-		-
(j)	Other Intangible assets	-		-
(k)	Other Non-Financial Assets	20.67		18.41
	Total Assets	2,684.78		2,039.19
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	11.64		11.64
	(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	144.23		80.97
(c)	Debt Securities			
(d)	Borrowings(Other than Debt Securities)	2,109.22		1,530.04
(e)	Deposits			
(f)	Sub-ordinated Liabilities			
(g)	Other financial liabilities			
(2) Non Financial Liabilities				
(a)	Current Tax Liabilities (Net)	6.94		6.23
(b)	Provisions	7.64		7.64
(c)	Deferred Tax Liabilities (Net)	0.38		0.38
(d)	Other Non-Financial Liabilities	0.00		-
(3) Equity				
(a)	Equity Share Capital	336.00		336.00
(b)	Other Equity			
	(i) Revaluation Reserve	1.29		1.29
	(ii) Statutory Reserve	10.94		10.94
	(iii) Retained Earnings	56.49		54.06
	Total Liabilities and Equity	2,684.78		2,039.19

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:- 06.11.2025

Place : New Delhi

KINETIC TRUST LIMITED
CASH FLOW STATEMENT FOR THE QUARTER ENDED ON 30.09.2025

(Currency : INR in Lakhs)

	Particulars	For the Year Ended 30.09.2025		For the Year Ended 31.03.2025
A.	CASH FLOW FROM OPERATING ACTIVITIES			
	Profit before Tax	3.14		24.45
	<u>Add Back</u>			
	Provision Against Standard Assets	-		2.81
	Depreciation	-		-
		3.14		27.26
	<u>Deduct:</u>			
	Interest Income	-		-
		-		-
	Operating Profit before working capital changes	3.14		27.26
	Changes in Working Capital			
	(Increase)/Decrease in Trade and Other Receivable	35.47		(69.48)
	(Increase)/Decrease in Other Non- Fincial Liabilities	0.00		-
	Increase/ (Decrease) in Current Liabilty and Provisions	63.97		84.07
	(Increase)/Decrease in Non Financial Assets	(2.26)		(8.84)
		97.17		5.75
	Cash Generated from Operations	100.31		33.02
	<u>Deduct:</u>			
	Current Tax	0.71		6.23
	NET CASH INFLOW FROM OPERATING ACTIVITIES ----'A'	99.60		26.79
B.	CASH FLOW FROM INVESTING ACTIVITIES			
	<u>Inflow</u>			
	Sale Consideration of Fixed Assets			
	Decrease in Loans	-		-
	Decrease in Investment	-		-
		-		-
	<u>Outflow</u>			
	Purchase Consideration of Investment	-		-
	Increase in Loans	679.00		639.11
	Increase in Investment	-		-
	NET CASH USED IN INVESTING ACTIVITIES ----'B'	(679.00)		(639.11)
C.	CASH FLOW FROM FINANCING ACTIVITIES			
	<u>Inflow</u>			
	Increase in Borrowings	579.18		429.46
		579.18		429.46
	<u>Outflow</u>			
	Decrease in Borrowings			
	NET CASH FROM FINANCING ACTIVITIES ----'C'	579.18		429.46
	NET INCREASE/(DECREASE) IN CASH OR CASH EQUIVALENTS (A+B+C)	(0.21)		(182.86)
	Cash/Cash Equivalents at commencement of the year	0.41		183.28
	Cash/Cash Equivalents at the end of the year	0.20		0.41

FOR KINETIC TRUST LIMITED

Date:- 06.11.2025
Place : New Delhi

RAJESH ARORA
DIRECTOR
DIN- 00662396

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 30.09.2025

Particulars	For the 3 Months Ended 30.09.2025 Unaudited	For the 3 Months Ended 30.09.2024 Unaudited	Preceding 3 Months ended 30.06.2025 Unaudited	For the Period Ended 30.09.2025 Unaudited	For the Year Ended 31.03.2025 Audited
Revenue From Operations					
I Revenue from operations	27.99	-	27.99	55.98	118.24
II Other income	-	-	-	-	-
III Total Revenue (I+II)	27.99	-	27.99	55.98	118.24
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	2.10	1.50	2.80	4.90	6.88
Finance costs	29.30	0.63	15.88	45.18	71.97
Depreciation and amortisation	-	-	-	-	-
Other Expenses					
Provision against Standard Assets	-	-	-	-	2.81
Other expenses	1.33	5.24	1.42	2.75	12.12
Total Expenses	32.73	7.37	20.10	52.84	93.79
V Profit before exceptional and extraordinary items and taxes (III-IV)	(4.74)	(7.37)	7.89	3.14	24.45
VI Exceptional items	-	-	-	-	-
VII Profit before extraordinary items and taxes (V-VI)	(4.74)	(7.37)	7.89	3.14	24.45
VIII Extraordinary items	-	-	-	-	-
IX Profit before tax (VII-VIII)	(4.74)	(7.37)	7.89	3.14	24.45
X Tax expense:					
(1) Current tax	(1.09)	-	1.79	0.71	6.23
(2) Deferred tax	-	-	-	-	0.01
XI Profit(Loss) for the period from continuing operations (IX-X)	(3.66)	(7.37)	6.09	2.43	18.21
XII Profit(Loss) from discontinuing operations	-	-	-	-	-
XIII Tax expense of discontinuing operations	-	-	-	-	-
XIV Profit(Loss) from discontinuing operations after tax (XII-XIII)	-	-	-	-	-
XV Profit(Loss) for the period (XI+XIV)	(3.66)	(7.37)	6.09	2.43	18.21
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					
XVII (XV+XVI)(Comprising Profit /(loss) and Other Comprehensive Income for the period)	(3.66)	(7.37)	6.09	2.43	18.21
XVIII Earnings per Equity shares					
(1) Basic	(0.11)	(0.22)	0.18	0.07	0.54
(2) Diluted	(0.11)	(0.22)	0.18	0.07	0.54

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:- 06.11.2025

Place: New Delhi

KINETIC TRUST LIMITED

Equity

(A) Equity share capital

Balance as at 31 March 2024

Equity share capital issued during the year

Balance as at 31 March 2025

Equity share capital issued during the year

Balance as at 30 September 2025

Amount(In Rs.)

336

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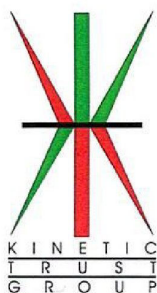
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(B) Other Equity

Particulars	Share Application Money Pending Allotment	RESERVES AND SURPLUS				Total
		Revaluation Reserve Reserve	Security Premium Reserves	Statutory Reserve	Retained Earnings	
Balance as at 31.03.2024	-	1.29	-	7.30	39.49	48.08
Profit for the year					18.21	18.21
Transfer from Retained Earning				3.64		3.64
Transfer To Statutory Reserve					-3.64	(3.64)
Balance as at 31.03.2025	-	1.29	-	10.94	54.06	66.29
Profit for the year					2.43	2.43
Transfer from Retained Earning						-
Transfer To Statutory Reserve						-
Balance as at 30.09.2025	-	1.29	-	10.94	56.49	68.72



KINETIC TRUST LIMITED

CIN : L67120PB1992PLC012532

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC

Not applicable

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

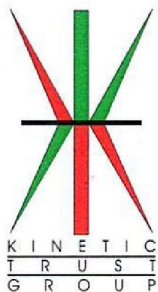
Not applicable

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

There were no related party transactions during this particular period.

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th Quarter)

Not applicable



KINETIC TRUST LIMITED

CIN : L67120PB1992PLC012532

**CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING
OF BOARD OF DIRECTORS OF KINETIC TRUST LIMITED FOR THE
FINANCIAL YEAR 2025-2026 HELD ON THURSDAY, NOVEMBER 06TH, 2025
AT 3:30 P.M. AT THE CORPORATE OFFICE OF THE COMPANY AT 1406,
VIKRAM TOWER, 16 RAJENDRA PLACE, NEW DELHI, -11008**

FINANCIAL RESULTS FOR THE QUARTER ENDED ON SEPTEMBER 30, 2025

“RESOLVED THAT unaudited Financial results for the quarter ended September 30, 2025 along with the Limited Review Report of the Statutory Auditor, as recommended by the Audit Committee and placed before the meeting be and are hereby approved and Mr Rajesh Arora, Director of the Company be and is hereby authorised to sign the same and also to do all other acts, deeds and things as may be required for giving effect to the resolution.

// CERTIFIED TRUE COPY //

FOR KINETIC TRUST LIMITED

**RAJESH ARORA
(DIRECTOR)
(DIN: 00662396)**