

R.T. EXPORTS LIMITED (CIN No :- L51900MH1980PLC022582) 508 , Dalamal House , Jamnalal , Bajaj Road , Nariman Point , Mumbai-400021 STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2015						
PART I					Rs.in Lacs	
Sr. No.	Particulars	Quarter Ended			Year Ended	Year Ended
		31.03.2015 Audited	31.12.2014 Unaudited	31.03.2014 Audited	31.03.2015 Audited	31.03.2014 Audited
1	Income from operations					
	(a) Net Sales/Income from operations	620.59	35.15	213.21	817.24	497.14
	(b) Other Operating Income	-	-	-	-	-
	Total Income From Operation	620.59	35.15	213.21	817.24	497.14
2	Expenditure					
	a) Cost of material consumed	-	-	-	-	-
	b) Purchases of traded goods	279.82	152.02	100.34	504.75	275.18
	c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	166.42	(166.42)	129.60	-	-
	d) Employee benefits expenses	18.08	22.00	16.29	76.48	61.16
	e) Depreciation and amortisation expense	1.02	12.73	9.29	40.16	37.30
	f) Other Expenses	62.58	24.85	34.67	138.20	92.28
	Total Expenditure	527.92	45.18	290.20	759.60	465.92
3	Profit/(Loss) from operations before other income, finance costs and exceptional items	92.67	(10.03)	(76.98)	57.65	31.22
4	Other Income	3.65	61.94	32.52	166.30	76.29
5	Profit/(loss) from ordinary activities before finance costs but before exceptional items	96.32	51.91	(44.46)	223.95	107.51
6	Finance costs	54.04	56.30	26.32	211.28	99.65
7	Profit/(loss) from ordinary activities after finance costs but before exceptional items	42.28	(4.39)	(70.78)	12.67	7.86
8	Exceptional items	(3.41)	-	-	-	-
9	Profit/(loss) from ordinary activities before tax	45.69	(4.39)	(70.78)	12.67	7.86
10	Tax Expense	2.61	0.00	(7.60)	2.61	2.40
11	Deferred Tax	(21.71)	0.00	4.05	53.31	4.05
12	Net Profit/(Loss) after tax, from ordinary activities after tax	64.79	(4.39)	(67.23)	63.37	1.41
13	Extraordinary items	-	-	-	1.00	-
14	Net Profit/(Loss) for the period	64.79	(4.39)	(67.23)	64.37	1.41
15	Share of profit/(Loss) of associates	-	-	-	-	-
16	Minority Interest	-	-	-	-	-
17	Net Profit/(Loss) after tax, minority interest and share of profit/(Loss) of associates	64.79	(4.39)	(67.23)	64.37	1.41
18	Paid-up equity share capital (face value of Rs.10/- each)	435.90	435.90	435.90	435.90	435.90
19	Reserve excluding Revaluation Reserve as per balancesheet of previous accounting year	-	-	-	-	0.00
19.i	Earning per share (before extraordinary items) of Rs.10/- each) (not annualised)					
	(a) Basic	1.49	(0.10)	(1.54)	1.48	0.03
	(b) Diluted	1.49	(0.10)	(1.54)	1.48	0.03
	*** Annualised EPS					
19.ii	Earning per share (after extraordinary items) of Rs.10/- each) (not annualised)					
	(a) Basic	1.49	(0.10)	(1.54)	1.48	0.03
	(b) Diluted	1.49	(0.10)	(1.54)	1.48	0.03
	*** Annualised EPS					
PART-II						
	Particulars	Quarter Ended			Year Ended	Year Ended
		31.03.2015 Audited	31.12.2014 Unaudited	31.03.2014 Audited	31.03.2015 Audited	31.03.2014 Audited
A	PARTICULARS OF SHARE HOLDING					
1	Public Shareholding					
	Number of shares	1,476,713	1,476,713	1,476,713	1,476,713	1,476,713
	Percentage of Total Shareholding	33.88	33.88	33.88	33.88	33.88
2	Promoters and Promoters group shareholding					
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)	-	-	-	-	-
b)	Non- encumbered					
	Number of shares	2,882,287	2,882,287	2,882,287	2,882,287	2,882,287
	Percentage of share (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100%	100%	100%
	Percentage of share (as a % of the total share Capital of the company)	66.12	66.12	66.12	66.12	66.12
B	INVESTOR COMPLAINTS	As at 31.3.2015				
	Pending at the beginning of the quarter					Nil
	Received during the quarter					Nil
	Disposed of during the quarter					Nil
	Remaining unresolved at the end of the quarter					Nil

Segment Wise Revenue, Results and Capital Employed (Rs, In Lakhs)						
Sr. No.	Particulars	Quarter Ended			Year Ended	Year Ended
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Audited	Unaudited	Audited	Audited	Audited
1	Segment Revenue (Net)					
	(a) Segment - Agro	391.37	171.37	60.62	648.93	292.49
	(b) Segment - Handling, Storage & Transportation	(14.58)	72.67	25.17	136.68	99.50
	(c) Segment - Services	5.34	0.00	0.00	41.98	110.65
	(d) Segment - Rent	6.08	6.08	7.93	24.32	31.72
	(e) Unallocated	38.00	13.40	22.42	131.63	39.07
	Total :-	426.21	263.52	116.14	983.54	573.42
	Less :- Inter Segment Revenue	-	-	-	-	-
	Net Sales / Income from Operations	426.21	263.52	116.14	983.54	573.42
	Segment Results (Profit(+)/ Loss (-) before tax and Interest from Each Segment)					
	(a) Segment - Agro	58.02	21.69	(50.07)	81.19	4.54
	(b) Segment - Handling, Storage & Transportation	2.14	55.26	30.67	105.48	85.50
	(c) Segment - Services	5.33	0.00	(5.01)	41.97	97.29
	(d) Segment - Rent	12.80	3.84	7.34	24.32	29.32
	(e) Unallocated	21.48	(28.45)	(27.26)	(28.54)	(108.71)
	Total :-	99.77	52.34	(44.33)	224.42	107.94
	Less :- i) Interest	54.08	56.73	26.45	211.75	100.08
	ii) Unallocable Corporate Expenses net of Unallocable Corporate Income	-	-	-	-	-
	Total Profit / (Loss) Before Tax	45.69	(4.39)	(70.78)	12.67	7.86
	3. Capital Employed					
	(a) Segment - Agro	87.12	(443.03)	114.90	87.12	114.90
	(b) Segment - Handling, Storage & Transportation	1,268.36	1,308.35	1,209.83	1,268.36	1,209.83
	(c) Segment - Service	2,893.71	2,890.88	2,630.82	2,893.71	2,630.82
	(d) Segment - Rent	2.09	61.62	(14.43)	2.09	(14.43)
	(e) Unallocated	402.11	659.87	326.15	402.11	326.15
	Total Capital Employed	4,653.39	4,477.69	4,267.27	4,653.39	4,267.27

STATEMENT OF ASSETS & LIABILITIES AS AT 31st March, 2015

Sr No	Particulars	As At March '2015	As At March '2014
A	EQUITY & LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	1,931.32	1,931.32
	(b) Reserves and Surplus	734.51	738.30
	A) Sub Total Shareholders' Funds	2,665.83	2,669.62
2	Non-Current Liabilities		
	(a) Long - term Borrowings	1,821.16	1,471.09
	(b) Deferred tax liabilities(Net)	73.10	126.42
	(c) Other Long-term Liabilities	82.47	82.47
	(d) Long - term Provisions	10.83	6.41
	B) Sub Total Non-Current Liabilities	1,987.56	1,686.39
3	Current Liabilities		
	(a) Short - term borrowings	238.56	406.89
	(b) Trade Payables	39.36	62.02
	(c) Other Current Liabilities	29.72	89.08
	(d) Short-term Provisions	-	0.00
	C) Sub Total Current Liabilities	307.64	557.99
	TOTAL EQUITY & LIABILITIES	4,961.03	4,914.00
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	1,565.82	1,625.66
	(ii) Intangible Assets	-	-
	(ii) Capital Work-in-Progress	-	0.00
	(b) Non-Current Investments	0.41	0.73
	(c) Long-term Loans and Advances	3,004.91	2,740.24
	(d) Other Non-Current Assets	0.20	0.17
	A) Sub Total Non-Current Assets	4,571.34	4,366.80
2	Current Assets		
	(a) Current Investments	-	-
	(a) Inventories	-	-
	(b) Trade receivables	120.22	7.68
	(c) Cash and cash equivalents	28.82	1.53
	(d) Short-term loans and advances	240.65	537.99
	(e) Other current assets	-	-
	B) Sub Total Current Assets	389.69	547.20
	TOTAL ASSETS	4,961.03	4,914.00

NOTE:

- The above results have been approved by the Board of Directors at its meeting held on 22nd, May, 2015
- The figures of previous periods/years have been regrouped/rearranged wherever considered necessary.

By order of the Board
R.T. EXPORTS LIMITED

M.C. Bhimjani
Rashmi C. Bhimjani
Chairman & Managing Director

Date :- 22nd May, 2015
Place: Mumbai