

R.T. EXPORTS LIMITED							
508 , Dalamal House , Jamnalal , Bajaj Road , Nariman Point , Mumbai-400021							
STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER and HALF YEAR ENDED 30TH SEPTEMBER, 2013 (Rs in Lakhs except for share data)							
PART I							
Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	(a) Net Sales/Income from operations	99.61	60.16	117.25	159.77	302.74	429.79
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income From Operation	99.61	60.16	117.25	159.77	302.74	429.79
2	Expenditure						
	a) Cost of material consumed	-	-	-	-	-	-
	b) Purchases of traded goods	0.00	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	d) Employee benefits expences	14.49	14.68	23.25	29.17	46.52	80.61
	e) Depreciation and amortisation expense	9.34	9.32	17.05	18.66	36.41	71.49
	f) Other Expenses	17.53	18.88	13.41	36.41	46.80	210.19
	Total Expenditure	41.36	42.88	53.72	84.24	129.74	362.29
3	Profit/(Loss) from operations before other income, finance costs and exceptional items	58.25	17.28	63.53	75.53	173.00	67.50
4	Other Income	8.34	19.86	9.98	28.20	21.14	41.83
5	Profit/(loss) from ordinary activities before finance costs but before exceptional items	66.59	37.14	73.51	103.73	194.14	109.33
6	Finance costs	32.01	17.00	16.61	49.01	22.51	50.94
7	Profit/(loss) from ordinary activities after finance costs but before exceptional items	34.58	20.14	56.90	54.72	171.63	58.39
8	Exceptional items	-	-	-	-	-	-
9	Profit/(loss) from ordinary activities before tax	34.58	20.14	56.90	54.72	171.63	58.39
10	Tax Expense	10.00	0.00	7.51	10.00	29.01	11.00
11	Deferred Tax	-	-	-	-	-	5.10
12	Net Profit/(Loss) after tax, from ordinary activities after tax	24.58	20.14	49.39	44.72	142.62	42.29
13	Extraordinary items	-	-	-	-	-	-
14	Net Profit / (Loss) for the period	24.58	20.14	49.39	44.72	142.62	42.29
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	24.58	20.14	49.39	44.72	142.62	42.29
18	Paid-up-equity share capital (face value of Rs.10/- each)	435.90	435.90	435.90	435.90	435.90	435.90
19	Reserve excluding Revaluation Reserve as per balancesheet of previous accounting year						736.88
19.i	Earning per share(before extraordinary items) of Rs.10/- each) (not annualised)						
	(a) Basic	0.56	0.46	1.13	1.03	3.27	0.97
	(b) Diluted	0.56	0.46	1.13	1.03	3.27	0.97
	*** Annualised EPS						
19.ii	Earning per share(after extraordinary items) of Rs.10/- each) (not annualised)						
	(a) Basic	0.56	0.46	1.13	1.03	3.27	0.97
	(b) Diluted	0.56	0.46	1.13	1.03	3.27	0.97
	*** Annualised EPS						
PART-II							
	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	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	1,476,713
	Percentage of Total Shareholding	33.88	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 sharecapital of the company)	-	-	-	-	-	-
	b) Non- encumbered						
	Number of shares	2,882,287	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%	100.00%	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	66.12
B	INVESTOR COMPLAINTS	Quarter Ended 30.09.2013					
	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			Half Year Ended		Year Ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue (Net)						
	(a) Segment - Agro	0.00	0.00	0.00	0.00	1.56	1.56
	(b) Segment - Handling, Storage & Transportation	24.95	24.83	9.06	49.78	16.56	59.47
	(c) Segment - Services	75.05	35.60	108.58	110.65	286.58	372.91
	(d) Segment - Rent	7.93	7.93	8.97	15.86	17.69	33.31
	(e) Unallocated	0.02	11.66	0.61	11.68	1.49	4.37
	Total :-	107.95	80.02	127.22	187.96	323.88	471.62
	Less :- Inter Segment Revenue	-	-	-	-	-	-
	Net Sales / Income from Operations	107.95	80.02	127.22	187.96	323.88	471.62
	Segment Results (Profit(+) / Loss (-) before tax and Interest from Each Segment)						
	(a) Segment - Agro	(1.29)	(1.29)	(9.93)	(2.58)	(18.30)	(33.88)
	(b) Segment - Handling, Storage & Transportation	17.77	18.75	9.80	36.52	5.17	24.65
	(c) Segment - Services	58.34	35.60	104.28	93.94	274.15	352.94
	(d) Segment - Rent	8.55	5.69	6.94	14.24	10.01	17.96
	(e) Unallocated	(27.01)	(21.14)		(48.15)		
	Total :-	56.36	37.61	111.09	93.97	271.03	361.67
	Less :- i) Interest	31.77	17.47	16.60	49.24	22.50	50.45
	ii) Unallocable Corporate Expenses net of Unallocable Corporate Income	0.00	0.00	39.75	0.00	76.88	252.84
	Total Profit / (Loss) Before Tax	24.59	20.14	54.74	44.73	171.65	58.38
	3. Capital Employed						
	(a) Segment - Agro	117.49	117.99	217.43	117.49	217.43	119.29
	(b) Segment - Handling, Storage & Transportation	1,040.35	914.47	457.54	1,040.35	457.54	654.87
	(c) Segment - Service	2,570.82	2,617.30	2,259.60	2,570.82	2,259.60	2,572.70
	(d) Segment - Rent	(16.31)	(13.08)	0.35	(16.31)	0.35	(9.51)
	(e) Unallocated	700.96	395.81	(171.70)	700.96	(171.70)	536.04
	Total Capital Employed	4,413.31	4,032.49	2,763.22	4,413.31	2,763.22	3,873.39

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2013

Sr No	Particulars	As At 30th Sept, 2013	As At 31st March, 2013
A	<u>EQUITY & LIABILITIES</u>		
1	Shareholders' Funds		
	(a) Share Capital	1,931.32	1,931.32
	(b) Reserves and Surplus	781.61	736.88
	A) Sub Total Shareholders' Funds	2,712.93	2,668.20
2	Non-Current Liabilities		
	(a) Long - term Borrowings	1,578.03	1,177.01
	(b) Defereed tax liabilities (Net)	122.36	122.37
	(c) Other Long-term Liabilities	95.78	95.78
	(d) Long - term Provisions	4.84	4.75
	B) Sub Total Non-Current Liabilities	1,801.01	1,399.91
3	Current Liabilities		
	(a) Short - term borrowings	29.43	28.17
	(b) Trade Payables	29.01	345.05
	(c) Other Current Liabilities	102.92	140.43
	(d) Short-term Provisions	0.00	0.09
	C) Sub Total Current Liabilities	161.36	513.74
	TOTAL EQUITY & LIABILITIES	4,675.30	4,581.85
B	<u>ASSETS</u>		
1	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	730.98	747.14
	(ii) Intangible Assets	-	-
	(ii) Capital Work-in-Progress	482.56	384.76
	(b) Non-Current Investments	0.72	0.72
	(c) Long-term Loans and Advances	2,754.66	2,748.58
	(d) Other Non-Current Assets	0.16	0.26
	A) Sub Total Non-Current Assets	3,969.08	3,881.46
2	Current Assets		
	(a) Current Investments	-	-
	(a) Inventories	-	-
	(b) Trade receivables	16.60	10.65
	(c) Cash and cash equivalents	1.51	109.65
	(d) Short-term loans and advances	688.11	580.09
	(e) Other current assets	0.00	0.00
	B) Sub Total Current Assets	706.22	700.39
	TOTAL ASSETS	4,675.30	4,581.85

NOTE:

- The above results have been approved by the Board of Directors at its meeting held on 14th, November, 2013
- The figures of previous periods/years have been regrouped/rearranged wherever considered necessary.
- The Statutory auditors have carried out a limited review of the results for the quarter ended 30.09.2013

By order of the Board
R.T. EXPORTS LIMITED
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Date :- 14th November, 2013
Place: Mumbai

Rashmi C. Bhimjyani
Chairman & Managing Director