

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 NINE MONTHS ENDED 31st December, 2013 (Rs in Lakhs except for shares data)							
PART I							
Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2013 Unaudited	30.09.2013 Unaudited	31.12.2012 Unaudited	31.12.2013 Unaudited	31.12.2012 Unaudited	31.03.2013 Audited
1	Income from operations						
	(a) Net Sales/Income from operations	124.16	99.61	105.09	283.93	407.83	429.79
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income From Operation	124.16	99.61	105.09	283.93	407.83	429.79
2	Expenditure						
	a) Cost of material consumed	-	-	-	-	-	-
	b) Purchases of traded goods	174.84	0.00	0.00	174.84	0.00	0.00
	c) Changes in Inventories of finished goods,work-in-progress and stock-in-trade	(129.60)	0.00	0.00	(129.60)	0.00	0.00
	d) Employee benefits expences	15.70	14.49	20.37	44.87	66.89	80.61
	e) Depreciation and amortisation expense	9.35	9.34	21.14	28.01	57.55	71.49
	f) Other Expenses	21.20	17.53	22.67	57.61	69.47	210.19
	Total Expenditure	91.49	41.36	64.18	175.73	193.91	362.29
3	Profit/(Loss) from operations before other income, finance costs and exceptional items	32.67	58.25	40.91	108.20	213.92	67.50
4	Other Income	15.57	8.34	10.95	43.77	32.09	41.83
5	Profit/(loss) from ordinary activities before finance costs but before exceptional items	48.24	66.59	51.86	151.97	246.01	109.33
6	Finance costs	24.32	32.01	(10.87)	73.33	11.64	50.94
7	Profit/(loss) from ordinary activities after finance costs but before exceptional items	23.92	34.58	62.73	78.64	234.37	58.39
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(loss) from ordinary activities before tax	23.92	34.58	62.73	78.64	234.37	58.39
10	Tax Expense	0.00	10.00	20.99	10.00	50.00	11.00
11	Deferred Tax	-	-	-	-	-	5.10
12	Net Profit/(Loss) after tax from ordinary activities after tax	23.92	24.58	41.74	68.64	184.37	42.29
13	Extraordinary Items	-	-	-	-	-	-
14	Net Profit/(Loss) for the period	23.92	24.58	41.74	68.64	184.37	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	23.92	24.58	41.74	68.64	184.37	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	0.55	0.56	0.96	1.57	4.23	0.97
	(b) Diluted	0.55	0.56	0.96	1.57	4.23	0.97
	*** Annualised EPS	-	-	-	-	-	-
19.ii	Earning per share(after extraordinary items) of Rs.10/- each) (not annualised)	-	-	-	-	-	-
	(a) Basic	0.55	0.56	0.96	1.57	4.23	0.97
	(b) Diluted	0.55	0.56	0.96	1.57	4.23	0.97
	*** Annualised EPS	-	-	-	-	-	-
PART-II							
PART- II	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2013 Unaudited	30.09.2013 Unaudited	31.12.2012 Unaudited	31.12.2013 Unaudited	31.12.2012 Unaudited	31.03.2013 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 31.12.2013					
	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			Nine Months Ended		Year Ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue (Net)						
	(a) Segment - Agro	231.87	0.00	0.00	231.87	1.56	1.56
	(b) Segment - Handling, Storage & Transportation	24.55	24.95	20.11	74.33	36.67	59.47
	(c) Segment - Services	0.00	75.05	86.33	110.65	372.91	372.91
	(d) Segment - Rent	7.93	7.93	7.93	23.79	25.62	33.31
	(e) Unallocated	4.97	0.02	1.67	16.65	3.16	4.37
	Total :-	269.32	107.95	116.04	457.29	439.92	471.62
	Less :- Inter Segment Revenue	-	-	-	-	-	-
	Net Sales / Income from Operations	269.32	107.95	116.04	457.29	439.92	471.62
	Segment Results (Profit(+)/ Loss (-) before tax and Interest from Each Segment)						
	(a) Segment - Agro	57.19	(1.29)	(9.93)	54.61	(28.23)	(33.88)
	(b) Segment - Handling, Storage & Transportation	18.32	17.76	7.07	54.83	12.24	24.65
	(c) Segment - Services	(1.64)	68.34	84.65	102.30	358.80	352.94
	(d) Segment - Rent	7.74	8.55	2.49	21.98	12.50	17.97
	(e) Unallocated	(33.30)	(27.01)	3.75	(81.45)		0.00
	Total :-	48.31	66.35	88.03	152.27	355.31	361.68
	Less :- i) Interest	24.39	31.77	(6.34)	73.63	10.25	50.45
	ii) Unallocable Corporate Expenses net of Unallocable Corporate Income	0.00	0.00	31.64	0.00	110.69	252.84
	Total Profit / (Loss) Before Tax	23.92	34.58	62.73	78.64	234.37	58.39
	3. Capital Employed						
	(a) Segment - Agro	23.84	117.49	237.50	23.84	237.50	119.29
	(b) Segment - Handling, Storage & Transportation	1,244.21	1,040.35	490.68	1,244.21	490.68	654.87
	(c) Segment - Service	2,642.38	2,570.82	2,677.33	2,642.38	2,677.33	2,572.70
	(d) Segment - Rent	(14.59)	(16.31)	(5.29)	(14.59)	(5.29)	(9.51)
	(e) Unallocated	690.60	700.96	488.13	690.60	488.13	536.04
	Total Capital Employed	4,586.44	4,413.31	3,888.35	4,586.44	3,888.35	3,873.39

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST DECEMBER, 2013

Sr No	Particulars	As At 31st Dec, 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	805.53	736.88
	A) Sub Total Shareholders' Funds	2,736.85	2,668.20
2	Non-Current Liabilities		
	(a) Long - term Borrowings	1,727.23	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	1,950.21	1,399.91
3	Current Liabilities		
	(a) Short - term borrowings	29.43	28.17
	(b) Trade Payables	217.71	345.05
	(c) Other Current Liabilities	173.72	140.43
	(d) Short-term Provisions	0.00	0.09
	C) Sub Total Current Liabilities	420.86	513.74
	TOTAL EQUITY & LIABILITIES	5,107.92	4,581.85
B	<u>ASSETS</u>		
1	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	721.93	747.14
	(ii) Intangible Assets	-	-
	(ii) Capital Work-in-Progress	690.59	384.76
	(b) Non-Current Investments	0.72	0.72
	(c) Long-term Loans and Advances	2,775.23	2,748.58
	(d) Other Non-Current Assets	0.16	0.26
	A) Sub Total Non-Current Assets	4,188.63	3,881.46
2	Current Assets		
	(a) Current Investments	-	-
	(a) Inventories	129.60	-
	(b) Trade receivables	19.57	10.65
	(c) Cash and cash equivalents	27.68	109.65
	(d) Short-term loans and advances	742.44	580.09
	(e) Other current assets	0.00	0.00
	B) Sub Total Current Assets	919.29	700.39
	TOTAL ASSETS	5,107.92	4,581.85

NOTE:

- The above results have been approved by the Board of Directors at its meeting held on the 14th February, 2014
- 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 31.12.2013

By order of the Board
R.T. EXPORTS LIMITED
-Sd-
Rashmi C. Bhimjyani
Chairman & Managing Director

Date :- 14th February, 2014
Place: Mumbai