

R.T. EXPORTS LIMITED

508, Dalamal House, Jannalal, Bajaj Road, Nariman Point, Mumbai-21

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER and HALF YEAR ENDED 30TH SEPTEMBER, 2012

PART I							
SR. NO	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2012 Unaudited	30.06.2012 Unaudited	30.09.2011 Unaudited	30.09.2012 Unaudited	30.09.2011 Unaudited	31.03.2012 Audited
1	Income from operations						
	(a) Net Sales/Income from operations	117.25	185.49	8.43	302.74	99.13	864.38
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income From Operation	117.25	185.49	8.43	302.74	99.13	864.38
2	Expenditure						
	a) Cost of material consumed	-	-	-	-	-	-
	b) Purchases of traded goods	0.00	0.00	0.46	0.00	0.46	333.95
	c) Changes in Inventories of finished goods, work-in- progress and stock-in-trade	0.00	0.00	4.09	0.00	72.00	72.00
	d) Employee benefits expenses	23.25	23.27	12.76	46.52	20.93	48.31
	e) Depreciation and amortisation expense	17.05	19.36	18.62	36.41	37.23	75.00
	f) Other Expenses	13.42	33.38	45.89	46.80	69.82	149.14
	Total Expenditure	53.72	76.01	81.83	129.73	200.45	678.40
3	Profit/(Loss) from operations before other income, finance costs and exceptional items	63.53	109.48	(73.40)	173.01	(101.32)	185.98
4	Other Income	9.98	11.16	8.60	21.14	16.54	46.51
5	Profit/(loss) from ordinary activities before finance costs but before exceptional items	73.50	120.64	(64.81)	194.14	(84.78)	232.49
6	Finance costs	16.61	5.90	0.06	22.51	0.14	1.22
7	Profit/(loss) from ordinary activities after finance costs but before exceptional items	56.90	114.74	(64.87)	171.64	(84.92)	231.27
8	Exceptional items	-	-	-	-	-	-
9	Profit/(loss) from ordinary activities before tax	56.90	114.74	(64.87)	171.64	(84.92)	231.27
10	Tax Expense	7.51	21.50	0.00	29.01	0.00	163.57
11	Net Profit/(Loss) after tax, from ordinary activities after tax	49.39	93.24	(64.87)	142.63	(84.92)	67.70
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit/(Loss) for the period	49.39	93.24	(64.87)	142.63	(84.92)	67.70
14	Share of profit/(Loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit/(Loss) after tax, minority interest and share of profit/(Loss) of associates	49.39	93.24	(64.87)	142.63	(84.92)	67.70
17	Paid -up-equity share capital (face value of Rs.10/- each)	435.90	435.90	435.90	435.90	435.90	435.90
18	Reserve excluding Revaluation Reserve as per balancesheet of previous accounting year	-	-	-	-	-	689.27
	Earning per share(before extraordinary items) of Rs.10/-each) (not annualised)	-	-	-	-	-	-
19.i	(a) Basic	1.13	2.14	(1.49)	3.27	(1.95)	1.55
	(b) Diluted	1.13	2.14	(1.49)	3.27	(1.95)	1.55
	*** Annualised EPS	-	-	-	-	-	-
19.ii	Earning per share(after extraordinary items) of Rs.10/-each) (not annualised)	-	-	-	-	-	-
	(a) Basic	1.13	2.14	(1.49)	3.27	(1.95)	1.55
	(b) Diluted	1.13	2.14	(1.49)	3.27	(1.95)	1.55
	*** Annualised EPS	-	-	-	-	-	-

PART II							
SR. NO	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2012 Unaudited	30.06.2012 Unaudited	30.09.2011 Unaudited	30.09.2012 Unaudited	30.09.2011 Unaudited	31.03.2012 Audited
A PARTICULARS OF SHARE HOLDING							
1	Public Shareholding						
	Number of shares	1,476,713	1,476,713	1,543,508	1,476,713	1,543,508	1,533,452
	Percentage of Total Shareholding	33.88	33.88	35.41	33.88	35.41	35.18
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	2,815,492	2,882,287	2,815,492	2,825,548
	Percentage of share (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	Percentage of share (as a % of the total Share Capital of the company)	66.12	66.12	64.59	66.12	64.59	64.82
B INVESTOR COMPLAINTS							
		Quarter Ended 30.09.2012					
	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
		30.09.2012 Unaudited	30.06.2012 Unaudited	30.09.2011 Unaudited	30.09.2012 Unaudited	30.09.2011 Unaudited	31.03.2012 Audited
1	Segment Revenue(Net)						
	(a) Segment - Agro	(0.00)	1.56	8.43	1.56	99.13	429.59
	(b) Segment - Handling, Storage & Transportation	9.06	7.50	0.00	16.56	0.00	26.80
	(c) Segment - Services	108.58	178.00	0.00	286.58	0.00	407.98
	(d) Segment - Rent	8.97	8.72	7.93	17.69	15.86	33.04
	(e) Unallocated	0.61	0.88	0.67	1.49	0.68	13.47
	Total :-	127.21	196.66	17.03	323.87	115.67	910.88
	Less :- Inter Segment Revenue	-	-	-	-	-	-
	Net Sales / Income from Operations	127.21	196.66	17.03	323.87	115.67	910.88
	Segment Results (Profit(+) / Loss (-) before tax and Interest from Each Segment)						
	(a) Segment - Agro	(9.93)	(8.37)	(25.71)	(18.30)	(18.59)	41.43
	(b) Segment - Handling, Storage & Transportation	9.80	(4.63)	0.00	5.17	0.00	20.14
	(c) Segment - Services	104.28	169.87	(2.22)	274.15	(15.14)	378.72
	(d) Segment - Rent	6.94	3.07	2.49	10.01	4.99	6.95
	(e) Unallocated	-	-	-	-	-	-
	Total :-	111.09	159.94	(25.44)	271.03	(28.74)	324.10
	Less :- i) Interest	16.60	5.90	0.06	22.50	0.14	1.21
	ii) Unallocable Corporate Expenses net of Unallocable Corporate Income	39.75	39.30	39.37	76.88	56.04	91.61
	Total Profit / (Loss) Before Tax	54.73	114.74	(64.87)	171.65	(84.92)	231.28
	3. Capital Employed						
	(a) Segment - Agro	217.43	246.57	627.87	217.43	627.87	439.60
	(b) Segment - Handling, Storage & Transportation	457.54	98.30	0.00	457.54	0.00	453.20
	(c) Segment - Service	2,259.60	2,597.02	1,768.70	2,259.60	1,768.70	1,796.67
	(d) Segment - Rent	0.35	(5.67)	7.45	0.35	7.45	2.27
	(e) Unallocated	(171.70)	29.21	64.62	(171.70)	64.62	(71.15)
	Total Capital Employed	2,763.22	2,965.43	2,468.64	2,763.22	2,468.64	2,620.59

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2012			
(Rs. in Lakhs)			
SR. NO	Particulars	As At	
		30th Sept, 2012	31st March, 2012
A EQUITY & LIABILITIES			
1	Shareholders' Funds		
	(a) Share Capital	1,931.32	1,931.32
	(b) Reserves and Surplus	831.90	689.27
	A) Sub Total Shareholders' Funds	2,763.21	2,620.59
2	Non-Current Liabilities		
	(a) Long - term Borrowings	620.32	163.75
	(b) Defereed tax liabilities(Net)	111.94	117.27
	(c) Other Long-term Liabilities	128.57	95.78
	(d) Long - term Provisions	5.60	5.50
	B) Sub Total Non-Current Liabilities	866.43	382.30
3	Current Liabilities		
	(a) Short - term borrowings	-	5.12
	(b) Trade Payables	15.24	22.96
	(c) Other Current Liabilities	272.89	58.13
	(d) Short-term Provisions	7.51	0.10
	C) Sub Total Current Liabilities	295.64	86.30
	TOTAL EQUITY & LIABILITIES	3,925.28	3,089.18
B ASSETS			
1	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	533.44	560.06
	(ii) Intangible Assets	-	-
	(iii) Capital Work-in-Progress	343.10	104.85
	(b) Non-Current Investments	0.74	0.74
	(c) Long-term Loans and Advances	2,990.97	1,990.47
	(d) Other Non-Current Assets	0.12	0.11
	A) Sub Total Non-Current Assets	3,868.38	2,656.23
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	8.12	174.55
	(d) Cash and cash equivalents	4.12	254.56
	(e) Short-term loans and advances	44.67	2.90
	(f) Other current assets	0.00	0.95
	B) Sub Total Current Assets	56.91	432.96
	TOTAL ASSETS	3,925.28	3,089.18

Notes :

- The above results have been approved by the Board of Directors at its meeting held on the 9th November, 2012
- 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 30.09.2012

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

**Place : Mumbai
Date : 9th November, 2012**