

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, 2014 (Rs in Lakhs except for share data)								
PART I	Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
			31.12.2014 Unaudited	30.09.2014 Unaudited	31.12.2013 Unaudited	31.12.2014 Unaudited	31.12.2013 Unaudited	31.03.2014 Audited
	1	Income from operations						
		(a) Net Sales/Income from operations	35.15	126.00	124.16	196.65	283.93	497.14
		(b) Other Operating Income	-	-	-	-	-	-
		Total Income From Operation	35.15	126.00	124.16	196.65	283.93	497.14
	2	Expenditure						
		a] Cost of material consumed	-	-	-	-	-	-
		b] Purchases of traded goods	152.02	72.91	174.84	224.93	174.84	275.18
		c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(166.42)	0.00	(129.60)	(166.42)	(129.60)	0.00
		d] Employee benefits expenses	22.00	17.19	15.70	58.40	44.87	61.16
		e] Depreciation and amortisation expense	12.73	13.18	9.35	39.14	28.01	37.30
		f] Other Expenses	24.85	19.47	21.20	75.62	57.61	92.28
		Total Expenditure	45.18	122.75	91.49	231.67	175.73	465.92
	3	Profit/(Loss) from operations before other income, finance costs and exceptional items	(10.03)	3.25	32.67	(35.02)	108.20	31.22
	4	Other Income	61.94	46.59	15.57	162.65	43.77	76.29
	5	Profit/(loss) from ordinary activities before finance costs but before exceptional items	51.91	49.84	48.24	127.63	151.97	107.51
	6	Finance costs	56.30	54.52	24.32	157.24	73.33	99.65
	7	Profit/(loss) from ordinary activities after finance costs but before exceptional items	(4.39)	(4.68)	23.92	(29.61)	78.64	7.86
	8	Exceptional items	0.00	(1.72)	-	(3.41)	-	-
	9	Profit/(loss) from ordinary activities before tax	(4.39)	(6.40)	23.92	(33.02)	78.64	7.86
	10	Tax Expense	0.00	0.00	0.00	0.00	10.00	2.40
	11	Deferred Tax	0.00	0.00	0.00	31.60	0.00	4.05
	12	Net Profit/(Loss) after tax, from ordinary activities after tax	(4.39)	(6.40)	23.92	(1.42)	68.64	1.41
	13	Extraordinary items	-	-	-	-	-	-
	14	Net Profit / (Loss) for the period	(4.39)	(6.40)	23.92	(1.42)	68.64	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	(4.39)	(6.40)	23.92	(1.42)	68.64	1.41
	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	-	-	-	-	-	0.00
	19.i	Earning per share (before extraordinary items) of Rs.10/-each) (not annualised)	-	-	-	-	-	-
		(a) Basic	(0.10)	(0.15)	0.55	(0.03)	1.57	0.03
		(b) Diluted	(0.10)	(0.15)	0.55	(0.03)	1.57	0.03
		*** Annualised EPS	-	-	-	-	-	-
	19.ii	Earning per share (after extraordinary items) of Rs.10/-each) (not annualised)	-	-	-	-	-	-
		(a) Basic	(0.10)	(0.15)	0.55	(0.03)	1.57	0.03
		(b) Diluted	(0.10)	(0.15)	0.55	(0.03)	1.57	0.03
		*** Annualised EPS	-	-	-	-	-	-
PART-II		Particulars	Quarter Ended			Nine Months Ended		Year Ended
			31.12.2014 Unaudited	30.09.2014 Unaudited	31.12.2013 Unaudited	31.12.2014 Unaudited	31.12.2013 Unaudited	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	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 31.12.2014					
		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
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue (Net)						
	(a) Segment - Agro	171.37	86.19	231.87	257.56	231.87	292.49
	(b) Segment - Handling, Storage & Transportation	72.67	43.09	24.55	151.26	74.33	99.50
	(c) Segment - Services	0.00	36.64	0.00	36.64	110.65	110.65
	(d) Segment - Rent	6.08	6.08	7.93	18.24	23.79	31.72
	(e) Unallocated	13.40	0.59	4.97	93.63	16.65	39.07
	Total :-	263.52	172.59	269.32	557.33	457.29	573.43
	Less :- Inter Segment Revenue	-	-	-	-	-	-
	Net Sales / Income from Operations	263.52	172.59	269.32	557.33	457.29	573.43
	Segment Results (Profit(+) / Loss (-) before tax and Interest from Each Segment)						
	(a) Segment - Agro	21.69	2.77	57.19	23.17	54.61	4.54
	(b) Segment - Handling, Storage & Transportation	55.26	27.52	18.32	103.34	54.83	85.50
	(c) Segment - Services	0.00	36.64	(1.64)	36.64	102.30	97.29
	(d) Segment - Rent	3.84	3.84	7.74	11.52	21.98	29.32
	(e) Unallocated	(28.45)	(22.65)	(33.30)	(50.02)	(81.45)	(108.71)
	Total :-	52.34	48.11	48.31	124.65	152.27	107.94
	Less :- i) Interest	56.73	54.51	24.39	157.67	73.63	100.08
	ii) Unallocable Corporate Expenses net of Unallocable Corporate Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Profit / (Loss) Before Tax	(4.39)	(6.40)	23.92	(33.02)	78.64	7.86
	3. Capital Employed						
	(a) Segment - Agro	(443.03)	110.02	23.84	(443.03)	23.84	114.90
	(b) Segment - Handling, Storage & Transportation	1,308.35	1,239.85	1,244.21	1,308.35	1,244.21	1,209.83
	(c) Segment - Service	2,890.88	2,884.79	2,642.38	2,890.88	2,642.38	2,630.82
	(d) Segment - Rent	61.62	69.12	(14.59)	61.62	(14.59)	(14.43)
	(e) Unallocated	659.87	468.94	690.60	659.87	690.60	326.15
	Total Capital Employed	4,477.69	4,772.72	4,586.44	4,477.69	4,586.44	4,267.27

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST DECEMBER, 2014

Sr No	Particulars	As At 31ST Dec, 2014	As At 31st March, 2014
A	<u>EQUITY & LIABILITIES</u>		
1	Shareholders' Funds		
	(a) Share Capital	1,931.32	1,931.32
	(b) Reserves and Surplus	736.92	738.30
	A) Sub Total Shareholders' Funds	2,668.24	2,669.62
2	Non-Current Liabilities		
	(a) Long - term Borrowings	1,632.17	1,471.09
	(b) Defereed tax liabilities (Net)	94.81	126.42
	(c) Other Long-term Liabilities	82.47	82.47
	(d) Long - term Provisions	6.41	6.41
	B) Sub Total Non-Current Liabilities	1,815.86	1,686.39
3	Current Liabilities		
	(a) Short - term borrowings	462.38	406.89
	(b) Trade Payables	58.39	62.02
	(c) Other Current Liabilities	632.28	89.08
	(d) Short-term Provisions	0.00	0.00
	C) Sub Total Current Liabilities	1,153.05	557.99
	TOTAL EQUITY & LIABILITIES	5,637.15	4,914.00
B	<u>ASSETS</u>		
1	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	1,618.25	1,625.66
	(ii) Intangible Assets	-	-
	(ii) Capital Work-in-Progress	0.00	0.00
	(b) Non-Current Investments	0.41	0.73
	(c) Long-term Loans and Advances	3,018.88	2,740.24
	(d) Other Non-Current Assets	0.17	0.17
	A) Sub Total Non-Current Assets	4,637.71	4,366.80
2	Current Assets		
	(a) Current Investments	-	-
	(a) Inventories	166.42	-
	(b) Trade receivables	7.97	7.68
	(c) Cash and cash equivalents	407.44	1.53
	(d) Short-term loans and advances	417.61	537.99
	B) Sub Total Current Assets	999.44	547.20
	TOTAL ASSETS	5,637.15	4,914.00

NOTE:

- The above results have been approved by the Board of Directors at its meeting held on 13th, February 2015
- 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 31.12.2014

By order of the Board
R.T. EXPORTS LIMITED

sd/-

Date :- 13th February, 2015
Place: Mumbai

CHAIRMAN & MANAGING DIRECTOR