

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, 2014 (Rs in Lakhs except for share data)								
PART I	Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
			30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	1	Income from operations						
		(a) Net Sales/Income from operations	126.00	35.50	99.61	161.50	159.77	497.14
		(b) Other Operating Income	-	-	-	-	-	-
		Total Income From Operation	126.00	35.50	99.61	161.50	159.77	497.14
	2	Expenditure						
		a) Cost of material consumed	-	-	-	-	-	-
		b) Purchases of traded goods	72.91	0.00	0.00	72.91	0.00	275.18
		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 expenses	17.19	19.21	14.49	36.40	29.17	61.16
		e) Depreciation and amortisation expense	13.18	13.23	9.34	26.41	18.66	37.30
		f) Other Expenses	19.47	31.30	17.53	50.77	36.41	92.28
		Total Expenditure	122.75	63.74	41.36	186.49	84.24	465.92
	3	Profit/(Loss) from operations before other income, finance costs and exceptional items	3.25	(28.25)	58.25	(24.99)	75.53	31.22
	4	Other Income	46.59	54.12	8.34	100.71	28.20	76.29
	5	Profit/(loss) from ordinary activities before finance costs but before exceptional items	49.84	25.87	66.59	75.72	103.73	107.51
	6	Finance costs	54.52	46.42	32.01	100.94	49.01	99.65
	7	Profit/(loss) from ordinary activities after finance costs but before exceptional items	(4.68)	(20.55)	34.58	(25.22)	54.72	7.86
	8	Exceptional items	(1.72)	(1.69)	-	(3.41)	-	-
	9	Profit/(loss) from ordinary activities before tax	(6.40)	(22.24)	34.58	(28.63)	54.72	7.86
	10	Tax Expense	0.00	0.00	10.00	0.00	10.00	2.40
	11	Deferred Tax	0.00	31.60	0.00	31.60	-	4.05
	12	Net Profit/(Loss) after tax,from ordinary activities after tax	(6.40)	9.36	24.58	2.97	44.72	1.41
	13	Extraordinary items	-	-	-	-	-	-
	14	Net Profit / (Loss) for the period	(6.40)	9.36	24.58	2.97	44.72	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	(6.40)	9.36	24.58	2.97	44.72	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(after extraordinary items) of Rs.10/- each) (not annualised)						
		(a) Basic	(0.15)	0.21	0.56	0.07	1.03	0.03
		(b) Diluted	(0.15)	0.21	0.56	0.07	1.03	0.03
		*** Annualised EPS						
	19.ii	Earning per share(after extraordinary items) of Rs.10/- each) (not annualised)						
		(a) Basic	(0.15)	0.21	0.56	0.07	1.03	0.03
		(b) Diluted	(0.15)	0.21	0.56	0.07	1.03	0.03
		*** Annualised EPS						
PART-II		Particulars	Quarter Ended			Half Year Ended		Year Ended
			30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
			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 30.09.2014					
		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			Half Year Ended		Year Ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue(Net)						
	(a) Segment - Agro	86.19	0.00	0.00	86.19	0.00	292.49
	(b) Segment - Handling, Storage & Transportation	43.09	35.50	24.95	78.59	49.78	99.50
	(c) Segment - Services	36.64	0.00	75.05	36.64	110.65	110.65
	(d) Segment - Rent	6.08	6.08	7.93	12.16	15.86	31.72
	(e) Unallocated	0.59	79.64	0.02	80.23	11.68	39.07
	Total :-	172.59	121.22	107.95	293.81	187.97	573.43
	Less :- Inter Segment Revenue	-	-	-	-	-	-
	Net Sales / Income from Operations	172.59	121.22	107.95	293.81	187.97	573.43
	Segment Results (Profit(+) / Loss (-) before tax and Interest from Each Segment)						
	(a) Segment - Agro	2.77	(1.29)	(1.29)	1.48	(2.58)	4.54
	(b) Segment - Handling, Storage & Transportation	27.52	20.56	17.76	48.08	36.51	85.50
	(c) Segment - Services	36.64	0.00	68.34	36.64	103.94	97.29
	(d) Segment - Rent	3.84	3.84	8.55	7.68	14.24	29.32
	(e) Unallocated	(22.65)	1.08	(27.01)	(21.57)	(48.15)	(108.71)
	Total :-	48.12	24.18	66.35	72.31	103.96	107.94
	Less :- i) Interest	54.52	46.42	31.77	100.94	49.24	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	(6.40)	(22.24)	34.58	(28.63)	54.72	7.86
	3. Capital Employed						
	(a) Segment - Agro	110.02	111.28	117.49	110.02	117.49	114.90
	(b) Segment - Handling, Storage & Transportation	1,239.85	1,277.18	1,040.35	1,239.85	1,040.35	1,209.83
	(c) Segment - Service	2,884.79	2,626.39	2,570.82	2,884.79	2,570.82	2,630.82
	(d) Segment - Rent	69.12	(12.63)	(16.31)	69.12	(16.31)	(14.43)
	(e) Unallocated	468.94	489.30	700.96	468.94	700.96	326.15
	Total Capital Employed	4,772.72	4,491.52	4,413.31	4,772.72	4,413.31	4,267.27

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2014

Sr No	Particulars	As At 30th Sept, 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	741.30	738.30
	A) Sub Total Shareholders' Funds	2,672.62	2,669.62
2	Non-Current Liabilities		
	(a) Long - term Borrowings	1,922.83	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	2,106.52	1,686.39
3	Current Liabilities		
	(a) Short - term borrowings	203.33	406.89
	(b) Trade Payables	17.91	62.02
	(c) Other Current Liabilities	116.84	89.08
	(d) Short-term Provisions	0.00	0.00
	C) Sub Total Current Liabilities	338.08	557.99
	TOTAL EQUITY & LIABILITIES	5,117.22	4,914.00
B	<u>ASSETS</u>		
1	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	1,629.33	1,625.66
	(ii) Intangible Assets	-	-
	(ii) Capital Work-in-Progress	0.00	0.00
	(b) Non-Current Investments	0.73	0.73
	(c) Long-term Loans and Advances	3,056.73	2,740.24
	(d) Other Non-Current Assets	29.99	0.17
	A) Sub Total Non-Current Assets	4,716.78	4,366.80
2	Current Assets		
	(a) Current Investments	-	-
	(a) Inventories	-	-
	(b) Trade receivables	14.08	7.68
	(c) Cash and cash equivalents	3.43	1.53
	(d) Short-term loans and advances	382.93	537.99
	B) Sub Total Current Assets	400.44	547.20
	TOTAL ASSETS	5,117.22	4,914.00

NOTE:

- The above results have been approved by the Board of Directors at its meeting held on 4th, November, 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 30.09.2014

By order of the Board
R.T. EXPORTS LIMITED
-Sd-
Bhavik R. Bhimjyani
DIRECTOR & CFO

Date :- 4th November , 2014
Place: Mumbai