

R.T. EXPORTS LIMITED

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

STATEMENT OF UN-AUDITED/AUDITED FINANCIAL RESULTS FOR THE QUARTER and FOR THE YEAR ENDED 31.03.2013

(Rs.In Lacs)

PART I

Sr. No.	Particulars	Quarter Ended			YEAR ENDED	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Audited	Unaudited	Unaudited	AUDITED	AUDITED
1	Income from operations					
	(a) Net Sales/Income from operations	21.96	105.09	799.19	429.79	864.38
	(b) Other Operating Income	-	-	-	-	-
	Total Income From Operation	21.96	105.09	799.19	429.79	864.38
2	Expenditure					
	a] Cost of material consumed	-	-	-	-	-
	b] Purchases of traded goods	0.00	0.00	147.12	0.00	333.95
	c) Changes in Inventories of finished goods,work-in- progress and stock-in-trade	0.00	0.00	195.57	0.00	72.00
	d] Employee benefits expences	13.72	20.37	24.59	80.61	48.31
	e] Depreciation and amortisation expense	13.94	21.14	21.25	71.49	75.00
	f] Other Expenses	140.72	22.67	88.70	210.19	149.14
	Total Expenditure	168.38	64.18	477.23	362.29	678.40
3	Profit /(Loss) from operations before other income, finance costs and exceptional items	(146.42)	40.91	321.96	67.50	185.98
4	Other Income	9.74	10.95	22.01	41.83	46.51
5	Profit /(loss) from ordinary activities before finance costs but before exceptional items	(136.68)	51.86	343.97	109.33	232.49
6	Finance costs	39.30	(10.87)	2.81	50.94	1.22
7	Profit /(loss) from ordinary activities after finance costs but before exceptional items	(175.98)	62.73	341.16	58.39	231.27
8	Exceptional items	-	-	-	-	-
9	Profit /(loss) from ordinary activities before tax	(175.98)	62.73	341.16	58.39	231.27
10	Tax Expense	(39.00)	20.99	0.00	11.00	46.30
11	Deferred Tax	5.10			5.10	117.27
12	Net Profit /(Loss) after tax,from ordinary activities after tax	(142.08)	41.74	341.16	42.29	67.70
13	Extraordinary items	-	-	-	-	-
14	Net Profit / (Loss) for the period	(142.08)	41.74	341.16	42.29	67.70
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	(142.08)	41.74	341.16	42.29	67.70
18	Paid -up-equity share capital (face value of Rs.10/- each)	435.90	435.90	435.90	435.90	435.90
19	Reserve excluding Revaluation Reserve as per balancesheet of previous accounting year				736.88	689.27
	Earning per share(before extraordinary items) of Rs.10/- each) (not annualised)			-		
20.i	(a) Basic	(3.26)	0.96	7.83	0.97	1.55
	(b) Diluted	(3.26)	0.96	7.83	0.97	1.55
	*** Annualised EPS					
20.ii	Earning per share(after extraordinary items) of Rs.10/-each) (not annualised)					
	(a) Basic	(3.26)	0.96	7.83	0.97	1.55
	(b) Diluted	(3.26)	0.96	7.83	0.97	1.55
	*** Annualised EPS					

PART-II	Particulars	Quarter Ended			YEAR ENDED	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Audited	Unaudited	Unaudited	AUDITED	AUDITED
A	PARTICULARS OF SHARE HOLDING					
1	Public Shareholding					
	Number of shares	1,476,713	1,476,713	1,533,452	1,476,713	1,533,452
	Percentage of Total Shareholding	33.88	33.88	35.18	33.88	35.18
2	Promoters and Promoters group shareholding					
	a) Pledged/Encumbered	-	-	-	-	-
	Number of shares	-	-	-	-	-
	of Promoter and Promoter group)	-	-	-	-	-
	of the company)	-	-	-	-	-
	b) Non- encumbered					
	Number of shares	2,882,287	2,882,287	2,825,548	2,882,287	2,825,548
	promoter and promoter group)	100.00%	100.00%	100%	100.00%	100%
	the company)	66.12	66.12	64.82	66.12	64.82
B	INVESTOR COMPLAINTS	As at 31.03.2013				
	Pending at the beginning of the quarter			Nil		
	Received during the quarter			1		
	Disposed of during the quarter			1		
	Remaining unresolved at the end of the quarter			Nil		

Segment Wise Revenue, Results and Capital Employed

(Rs, In Lakhs)

Sr. No.	Particulars	Quarter Ended			YEAR ENDED	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Audited	Unaudited	Unaudited	AUDITED	AUDITED
1	Segment Revenue(Net)					
	(a) Segment - Agro	0.00	0.00	110.45	1.56	429.59
	(b) Segment - Handling, Storage & Transportation	22.80	20.11	26.80	59.47	26.80
	(c) Segment - Services	0.00	86.33	450.00	372.91	407.98
	(d) Segment - Rent	7.69	7.93	(7.13)	33.31	33.04
	(e) Unallocated	1.21	1.67	1.83	4.37	13.47
	Total :-	31.70	116.04	581.94	471.61	910.88
	Less :- Inter Segment Revenue	-	-	-	-	-
	Net Sales / Income from Operations	31.70	116.04	581.94	471.61	910.88
	Segment Results (Profit(+) / Loss (-) before tax and Interest from Each Segment)					
	(a) Segment - Agro	(5.65)	(9.93)	21.86	(33.88)	(41.43)
	(b) Segment - Handling, Storage & Transportation	12.41	7.07	(20.15)	24.65	(20.14)
	(c) Segment - Services	(5.86)	84.65	412.64	352.94	378.72
	(d) Segment - Rent	5.46	2.49	(35.30)	17.96	6.95
	(e) Unallocated					
	Total :-	6.36	84.28	379.05	361.67	324.10
	Less :- i) Interest	40.19	(6.34)	2.67	50.45	1.21
	ii) Unallocable Corporate Expenses net of Unallocable Corporate Income	142.15	31.64	49.70	252.84	91.61
	Total Profit / (Loss) Before Tax	(175.98)	58.98	426.08	58.38	231.28
	3. Capital Employed					
	(a) Segment - Agro	119.29	237.50	427.73	119.29	439.60
	(b) Segment - Handling, Storage & Transportation	654.87	490.68	350.59	654.87	453.20
	(c) Segment - Service	2,572.70	2,677.33	1,842.67	2,572.70	1,796.67
	(d) Segment - Rent	(9.51)	(5.29)	(3.66)	(9.51)	2.27
	(e) Unallocated	536.04	488.13	126.28	536.04	(71.15)
	Total Capital Employed	3,873.39	3,888.35	2,743.61	3,873.39	2,620.59

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

Sr No	PARTICULARS	31.03.2013 Audited	As on 31.03.2012 Audited
A	<u>EQUITY & LIABILITIES</u>		
1	Shareholders' Funds		
	(a) Share Capital	1,931.32	1,931.32
	(b) Reserves and Surplus	736.88	689.27
	A) Sub Total Shareholders' Funds	2,668.20	2,620.59
2	Non-Current Liabilities		
	(a) Long - term Borrowings	1,177.01	163.75
	(b) Defereed tax liabilities(Net)	122.37	117.27
	(c) Other Long-term Liabilities	95.78	95.78
	(d) Long - term Provisions	4.75	5.50
	B) Sub Total Non-Current Liabilities	1,399.91	382.30
3	Current Liabilities		
	(a) Short - term borrowings	28.17	5.12
	(b) Trade Payables	345.05	22.96
	(c) Other Current Liabilities	140.43	58.13
	(d) Short-term Provisions	0.09	0.10
	C) Sub Total Current Liabilities	513.74	86.30
	TOTAL EQUITY & LIABILITIES	4,581.85	3,089.18
B	<u>ASSETS</u>		
1	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	747.14	560.06
	(ii) Intangible Assets	-	-
	(ii) Capital Work-in-Progress	384.76	104.85
	(b) Non-Current Investments	0.72	0.74
	(c) Long-term Loans and Advances	2,748.58	1,990.47
	(d) Other Non-Current Assets	0.26	0.11
	A) Sub Total Non-Current Assets	3,881.46	2,656.23
2	Current Assets		
	(a) Current Investments	-	-
	(a) Inventories	-	-
	(b) Trade receivables	10.65	174.55
	(c) Cash and cash equivalents	109.65	254.56
	(d) Short-term loans and advances	580.09	2.90
	(e) Other current assets	0.00	0.95
	B) Sub Total Current Assets	700.39	432.96
	TOTAL ASSETS	4,581.85	3,089.18
NOTE:			
1. The above audited results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 30th May 2013			
2. The figures of previous periods/years have been regrouped/rearranged wherever considered necessary.			
		By order of the Board R.T. EXPORTS LIMITED -Sd- Rashmi C. Bhimjyani Chairman & Managing Director	
Date :- 30th May,2013 Place: Mumbai			