

R. T. EXPORTS LIMITED						
508 , Dalamal House , Jamnalal , Bajaj Road , Nariman Point , Mumbai-400021						
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2014						
PART I			Rs. in Lacs			
Sr. No.	Particulars	Quarter Ended			Year Ended	Year Ended
		31.03.2014 Audited	31.12.2013 Unaudited	31.03.2013 Audited	31.03.2014 Audited	31.03.2013 Audited
1	Income from operations					
	(a) Net Sales/Income from operations	213.21	124.16	21.96	497.14	429.79
	(b) Other Operating Income	-	-	-	-	-
	Total Income From Operation	213.21	124.16	21.96	497.14	429.79
2	Expenditure					
	a) Cost of material consumed	-	-	-	-	-
	b) Purchases of traded goods	100.34	174.84	-	275.18	-
	c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	129.60	(129.60)	-	-	-
	d) Employee benefits expenses	16.29	15.70	13.72	61.16	80.61
	e) Depreciation and amortisation expense	9.29	9.35	13.94	37.30	71.49
	f) Other Expenses	34.67	21.20	140.72	92.28	210.19
	Total Expenditure	290.19	91.49	168.39	465.93	362.29
3	Profit/(Loss) from operations before other income, finance costs and exceptional items	(76.98)	32.67	(146.42)	31.22	67.50
4	Other Income	32.52	15.57	9.74	76.29	41.83
5	Profit/(loss) from ordinary activities before finance costs but before exceptional items	(44.46)	48.24	(136.68)	107.51	109.33
6	Finance costs	26.32	24.32	39.30	99.65	50.94
7	Profit/(loss) from ordinary activities after finance costs but before exceptional items	(70.78)	23.92	(175.98)	7.86	58.39
8	Exceptional items	-	-	-	-	-
9	Profit/(loss) from ordinary activities before tax	(70.78)	23.92	(175.98)	7.86	58.39
10	Tax Expense	(7.60)	0.00	(39.00)	2.40	11.00
11	Deferred Tax	4.05	0.00	5.10	4.05	5.10
12	Net Profit/(Loss) after tax, from ordinary activities after tax	(67.23)	23.92	(142.08)	1.41	42.29
13	Extraordinary items	-	-	-	-	-
14	Net Profit / (Loss) for the period	(67.23)	23.92	(142.08)	1.41	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	(67.23)	23.92	(142.08)	1.41	42.29
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
19.i	Earning per share (before extraordinary items) of Rs.10/- each (not annualised)					
	(a) Basic	(1.54)	0.55	(3.26)	0.03	0.97
	(b) Diluted	(1.54)	0.55	(3.26)	0.03	0.97
	*** Annualised EPS					
19.ii	Earning per share (after extraordinary items) of Rs.10/- each (not annualised)					
	(a) Basic	(1.54)	0.55	(3.26)	0.03	0.97
	(b) Diluted	(1.54)	0.55	(3.26)	0.03	0.97
	*** Annualised EPS					
PART-II		Quarter Ended			Year Ended	Year Ended
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Audited	Unaudited	Unaudited	Audited	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
	Percentage of Total Shareholding	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
	Percentage of share (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100%	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
B	INVESTOR COMPLAINTS	As at 31.3.2014				
	Pending at the beginning of the quarter			Nil		
	Received during the quarter			13		
	Disposed of during the quarter			13		
	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	Year Ended
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Audited	Unaudited	Unaudited	Audited	Audited
1	Segment Revenue(Net)					
	(a) Segment - Agro	60.62	231.87	0.00	292.49	1.56
	(b) Segment - Handling,Storage & Transportation	25.17	24.55	22.80	99.50	59.47
	(c) Segment - Services	0.00	0.00	0.00	110.65	372.91
	(d) Segment - Rent	7.93	7.93	7.69	31.72	33.31
	(e) Unallocated	22.42	4.97	1.21	39.07	4.37
	Total :-	116.14	269.32	31.70	573.43	471.61
	Less :- Inter Segment Revenue	-	-	-	-	-
	Net Sales / Income from Operations	116.14	269.32	31.70	573.43	471.61
	Segment Results (Profit(+) / Loss (-) before tax and Interest from Each Segment)					
	(a) Segment - Agro	(50.07)	57.19	(5.65)	4.54	(33.88)
	(b) Segment - Handling,Storage & Transportation	30.67	18.32	12.41	85.50	24.65
	(c) Segment - Services	(5.01)	(1.64)	(5.86)	97.29	352.94
	(d) Segment - Rent	7.34	7.74	5.46	29.32	17.96
	(e) Unallocated	(27.26)	(33.30)	0.00	(108.71)	
	Total :-	(44.33)	48.31	6.36	107.94	361.67
	Less :- i) Interest	26.45	24.39	40.19	100.08	50.45
	ii) Unallocable Corporate Expenses net of Unallocable Corporate Income	0.00	0.00	142.15	0.00	252.84
	Total Profit / (Loss) Before Tax	(70.78)	23.92	(175.98)	7.86	58.38
	3. Capital Employed					
	(a) Segment - Agro	114.90	23.84	119.29	114.90	119.29
	(b) Segment - Handling,Storage & Transportation	1,209.83	1,244.21	654.87	1,209.83	654.87
	(c) Segment - Service	2,630.82	2,642.38	2,572.70	2,630.82	2,572.70
	(d) Segment - Rent	(14.43)	(14.59)	(9.51)	(14.43)	(9.51)
	(e) Unallocated	326.15	690.60	536.04	326.15	536.04
	Total Capital Employed	4,267.27	4,586.44	3,873.39	4,267.27	3,873.39

STATEMENT OF ASSETS & LIABILITIES AS AT 31st March,2014			
Sr No	Particulars	As At 31st March ,2014	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	738.30	736.88
	A) Sub Total Shareholders' Funds	2,669.62	2,668.20
2	Non-Current Liabilities		
	(a) Long - term Borrowings	1,471.09	1,177.01
	(b) Defereed tax liabilities(Net)	126.42	122.37
	(c) Other Long-term Liabilities	82.47	95.78
	(d) Long - term Provisions	6.41	4.75
	B) Sub Total Non-Current Liabilities	1,686.39	1,399.91
3	Current Liabilities		
	(a) Short - term borrowings	406.89	28.17
	(b) Trade Payables	62.02	345.05
	(c) Other Current Liabilities	89.08	140.43
	(d) Short-term Provisions	-	0.09
	C) Sub Total Current Liabilities	557.99	513.74
	TOTAL EQUITY & LIABILITIES	4,914.00	4,581.85
B	<u>ASSETS</u>		
1	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	1,625.66	747.14
	(ii) Intangible Assets	-	-
	(ii) Capital Work-in-Progress	-	384.76
	(b) Non-Current Investments	0.73	0.72
	(c) Long-term Loans and Advances	2,740.24	2,748.58
	(d) Other Non-Current Assets	0.17	0.26
	A) Sub Total Non-Current Assets	4,366.80	3,881.46
2	Current Assets		
	(a) Current Investments	-	-
	(a) Inventories	-	-
	(b) Trade receivables	7.68	10.65
	(c) Cash and cash equivalents	1.53	109.65
	(d) Short-term loans and advances	537.99	580.09
	(e) Other current assets	-	-
	B) Sub Total Current Assets	547.20	700.39
	TOTAL ASSETS	4,914.00	4,581.85

NOTE:

- The above results have been approved by the Board of Directors at its meeting held on 19th, May,2014
- 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 :- 19th May , 2014
 Place: Mumbai