RT EXPORTS 🕴

10th August, 2023

To, The Manager - DCS **BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Scrip Code: 512565

Dear Sir/ Ma'am

Sub.: Outcome of the meeting of the Board of Directors of the Company held today i.e. Thursday, 10th August, 2023.

Pursuant to the provisions of Regulations 30 and 33(3) read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Board of Directors in their meeting held today i.e. Thursday, 10th August, 2023 *inter alia* considered and approved Un-audited Financial Results of the Company for the quarter ended 30th June, 2023.

Pursuant to the provisions of Regulation 33 of the Listing Regulations, we enclose herewith copy of Unaudited Financial Results of the Company for the quarter ended 30th June, 2023 and Limited Review Report on the said results received from the Statutory Auditors of the Company.

In compliance with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window will re-open after 48 hours of announcement of the said results.

Please note that the meeting of the Board of Directors commenced at 4:00 P.M. and concluded at 4:25 P.M.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For R. T. Exports Limited

Bhavik R. Bhimjyani Chairman & Managing Director DIN: 00160121

Encl: A/a

R T EXPORTS LIMITED

508, Dalamal House, Jamnalal Bajaj Marg, Nariman Point, Mumbai 400021. T: 022 408 13000 Email: headoffice@neelkanthrealty.com CIN: L51900MH1980PLC022582 Website:www.rtexports.com

R.T. EXPORTS LTD.

ICE : 508, Dalamal House, Jamnalal Bajaj Road, Nariman Point, Mumbai - 400021 CIN:- L51900MH1980PLC022582

Tel :- 91-22-22812000 Email :- headoffice@rtexports.com web site :- www.rtexports.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2023

Sr. No.	Particulars	Quarter Ended			Year Ended		
		30.06.2023	31.03.2023	30.06.2022	31.03.2023		
		Unaudited	Unaudited	Unaudited	Audited		
1	Income :						
	(a) Revenue From operation	68.33		2	317.17		
	(b) Other Income	0.09	1.94		1.94		
	Total Income	68.42	1.94	-	319.11		
2	Expenses :						
	(a) Purchase of Stock in Trade	(#)	499.26	170.77	740.91		
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	66.15	(499.26)	(170.77)	(499.26)		
	(c) Employee benefits expense	3.43	2.16	2.97	9.33		
	(d) Finance Costs	1.37	7.99	2.06	13.93		
	(e) Depreciation	2.59	2.54	2.53	10.20		
	(f) Other expenses	5.75	17.43	4.06	34.98		
	Total Expenses :	79.29	30.12	11.62	310.09		
3	Profit/(Loss) before tax	(10.87)	(28.18)	(11.62)	9.02		
4	Tax Expenses						
	(a) Current Tax		=		×		
	(b) Deferred Tax		-	240	<u>ц</u>		
	(C) Income Tax of earlier years	÷.	5	98			
5	Profit/(Loss) for the year/period	(10.87)	- (28.18)	(11.62)	9.02		
6	Other Comprenhensive Income						
	Items that will not be reclasified to profit and loss account						
	Remeasurement of net defined benefit plan	(#	÷.				
	Total Comprehensive Income	(10.87)	(28.18)	(11.62)	9.02		
7	Paid up Equity Share Capital (Face value per share Rs.10/-)	435.90	435.90	435.90	435.90		
8	Other equity excluding Revaluation Reserve				493.13		
9	Earnings per Equity Share (EPS) (Face value per share Rs.10/-)						
	(a) Basic	(0.25)*	(0.65)*	(0.27)*	0.21		
	(b) Diluted	(0.25)*	(0.65)*	(0.27)*	0.21		
	* Not Annualised						

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UNAUDITED SEGMENT INFORMATION FOR THE QUARTER ENDED 30TH JUNE, 2023

					(Rs. In Lakhs)
Sr. No.	Particulars	Quarter Ended			Year Ended
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
		Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue(Net)				
	(a) Segment - Agro	68.33	2 7 5	352	317.17
	(b) Segment - Others	24		~	
	Total Income	68.33			317.17
2	Segment Results (Profit(+) / Loss (-) before tax and Interest from Each Segment)				
	(a) Segment - Agro	1.69	(0.49)	(0.49)	73.54
	(b) Segment - Others				
	Total :-	1.69	(0.49)	(0.49)	73.54
	Less :- i) Interest	1.37	7.99	2.06	13.93
	ii) Other Unallocable Expenditure net off unallocable income	(11.19)	(19.70)	(9.07)	(50.59)
	Total Profit / (Loss) before Tax	(10.87)	(28.18)	(11.62)	9.02
3	Segment Assets				
	(a) Segment - Agro	580.89	579.20	393.14	579.20
	(b) Segment - Others			-	
	(c) Unallocated	410.35	428.47	684.07	428.47
	Total Segment Assets	991.24	1,007.67	1,077.21	1,007.67
4	Segment Liabilities				
	(a) Segment - Agro	~	~	65.77	-
	(b) Segment - Others		-	*	
	(c) Unallocated	73.08	78.64	103.05	78.64
	Total Segment Liabilities	73.08	78.64	168.82	78.64





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Notes to Unaudited Financial Results for the quarter ended 30th June 2023:-

- The Audit Committee has reviewed the above results and the Board of Directors has approved the above results at their meeting held on 10th August, 2023. The statutory auditor of the Company has carried out the limited review for the quarter ended 30th June, 2023.
- 2. As per Indian Accounting Standard 108 'Operating Segment', the Company has reported 'Segment Information' as described below: Two business segments have been identified: Agro products representing Trading of Rice and others (including services and rent).

The assets and liabilities that cannot be allocated between the segments are shown as unallocable assets and liabilities respectively.

- 3. The figure for the quarter ended 31st March, 2023 are the balancing figures between the Audited figures in respect of full financial year ended 31st March, 2023 and the results published up to the third quarter ended 31st December 2022.
- 4. The figures for the corresponding previous period /year have been regrouped/rearranged wherever necessary, to make them comparable.

For and on behalf of Board of Directors of R. T. Exports Limited

MUMBAI



Bhavik Bhimjyani Chairman & Managing Director DIN No.:00160121

Place: Mumbai Date:10th August, 2023



Independent Auditor's Review Report on Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To The Board of Directors of R T Exports Limited

- We have reviewed the accompanying statement of unaudited financial results of R T Exports Limited ("the Company") for the quarter ended June 30, 2023 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (" the Listing Regulations"), as amended.
- 2. This Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with the applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Pathak H. D. & Associates LLP** Chartered Accountants (Registration No. 107783W/W100593)

Gopal Chaturvedi Partner Membership No.: 090903 UDIN – 23090903BGXJOH9600

Place: Mumbai Date: August 10, 2023



Head Office: 71, 7th Floor,Mittal Chambers, Plot-228, Barrister Rajani Patel Marg, Nariman Point, Mumbai – 400 021, India. Tel.: + 91 22 4603 2839-41. URL: <u>www.phd.ind.in</u>