

## R.T. EXPORTS LIMITED

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

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2014

PART I

Rs. In lakhs

Sr. No.	Particulars	Quarter Ended			YEAR ENDED
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		Unaudited	AUDITED	Unaudited	AUDITED
1	Income from operations				
	(a) Net Sales/Income from operations	35.50	213.21	60.16	497.14
	(b) Other Operating Income	-	-	-	-
	Total Income From Operation	35.50	213.21	60.16	497.14
2	Expenditure				
	a] Cost of material consumed	-		-	275.18
	b] Purchases of traded goods	0.00	100.34	0.00	0.00
	c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	0.00	129.60	0.00	0.00
	d] Employee benefits expenses	19.21	16.29	14.68	61.16
	e] Depreciation and amortisation expense	13.23	9.29	9.32	37.30
	f] Other Expenses	31.30	34.67	18.88	92.28
	Total Expenditure	63.74	290.19	42.88	465.92
3	Profit /(Loss) from operations before other income, finance costs and exceptional items	(28.25)	(76.98)	17.28	31.22
4	Other Income	54.12	32.52	19.86	76.29
5	Profit /(loss) from ordinary activities before finance costs but before exceptional items	25.87	(44.46)	37.14	107.51
6	Finance costs	46.42	26.32	17.00	99.65
7	Profit /(loss) from ordinary activities after finance costs but before exceptional items	(20.55)	(70.78)	20.14	7.86
8	Exceptional items	29.91	-	-	-
9	Profit /(loss) from ordinary activities before tax	9.36	(70.78)	20.14	7.86
10	Tax Expense	0.00	(7.60)	0.00	2.40
11	Deferred Tax	0.00	4.05	0.00	4.05
12	Net Profit /(Loss) after tax, from ordinary activities after tax	9.36	(67.23)	20.14	1.41
13	Extraordinary items	-	-	-	-
14	Net Profit / (Loss) for the period	9.36	(67.23)	20.14	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	9.36	(67.23)	20.14	1.41
18	Paid -up-equity share capital (face value of Rs.10/- each)	435.90	435.90	435.90	435.90
19	Reserve excluding Revaluation Reserve as per balancesheet of previous accounting year				738.30
20.i	Earning per share(before extraordinary items) of Rs.10/- each) (not annualised)				
	(a) Basic	0.21	(1.54)	0.46	0.03

20.ii	(b) Diluted	0.21	(1.54)	0.46	0.03
	*** Annualised EPS				
	Earning per share(after extraordinary items) of Rs.10/- each) (not annualised)				
	(a) Basic	0.21	(1.54)	0.46	0.03
	(b) Diluted	0.21	(1.54)	0.46	0.03
	*** Annualised EPS				

PART-II	Particulars	Quarter Ended			YEAR ENDED
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		Unaudited	Audited	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
	Percentage of Total Shareholding	33.88	33.88	33.88	33.88
2	Promoters and Promoters group shareholding				
a)	Pledged/Encumbered	-	-	-	-
	Number of shares	-	-	-	-
	shareholding of Promoter and Promoter group)	-	-	-	-
	sharecapital of the company)	-	-	-	-
b)	Non- encumbered				
	Number of shares	2,882,287	2,882,287	2,882,287	2,882,287
	of promoter and promoter group)	66.12	66.12	66.12	66.12
	of the company)				
		100.00%	100.00%	100.00%	100.00%
B	INVESTOR COMPLAINTS	As at 30.06.2014			
	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			YEAR ENDED
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		Unaudited	Audited	Unaudited	AUDITED
1	Segment Revenue(Net)				
	(a) Segment - Agro	0.00	60.62	0.00	292.49
	(b) Segment - Handling, Storage & Transportation	35.50	25.17	24.83	99.50
	(c) Segment - Services	0.00	0.00	35.60	110.65
	(d) Segment - Rent	6.08	7.93	7.93	31.72
	(e) Unallocated	79.64	22.42	11.66	39.07
	Total :-	121.22	116.14	80.02	573.42
	Less :- Inter Segment Revenue	-	-	-	-
	Net Sales / Income from Operations	121.22	116.14	80.02	573.42
	Segment Results ( Profit(+) / Loss (-) before tax and Interest from Each Segment )				
	(a) Segment - Agro	(1.29)	(50.07)	(1.29)	4.54
	(b) Segment - Handling, Storage & Transportation	20.56	30.67	18.75	85.50
	(c) Segment - Services	0.00	(5.01)	35.60	97.29
	(d) Segment - Rent	3.84	7.34	5.69	29.32
	(e) Unallocated	32.68	(27.26)	(21.14)	(108.71)
	Total :-	55.78	(44.33)	37.61	107.94
	Less :- i) Interest	46.42	26.45	17.47	100.08
	ii) Unallocable Corporate Expenses net of Unallocable Corporate Income	0.00	0.00	0.00	0.00
	Total Profit / (Loss) Before Tax	9.36	(70.78)	20.14	7.86
	3. Capital Employed				
	(a) Segment - Agro	111.28	114.90	117.99	114.90
	(b) Segment - Handling, Storage & Transportation	1,277.18	1,209.83	914.47	1,209.83
	(c) Segment - Service	2,626.39	2,630.82	2,617.30	2,630.82
	(d) Segment - Rent	(12.63)	(14.43)	(13.08)	(14.43)
	(e) Unallocated	489.30	326.15	395.81	326.15
	Total Capital Employed	4,491.52	4,267.27	4,032.49	4,267.27

## STATEMENT OF ASSETS &amp; LIABILITIES AS AT 30th June 2014

Sr No	PARTICULARS	As on 30.06.2014 Unaudited	As on 31.03.2014 Audited
A	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
	(a) Share Capital	1,931.32	1,931.32
	(b) Reserves and Surplus	747.70	738.30
	A) Sub Total Shareholders' Funds	2,679.02	2,669.62
2	<b>Non-Current Liabilities</b>		
	(a) Long - term Borrowings	1,717.69	1,471.09
	(b) Defereed tax liabilities(Net)	94.81	126.42
	(c) Other Long-term Liabilities	91.47	82.47
	(d) Long - term Provisions	6.41	6.41
	B) Sub Total Non-Current Liabilities	1,910.39	1,686.39
3	<b>Current Liabilities</b>		
	(a) Short - term borrowings	104.23	406.89
	(b) Trade Payables	51.87	62.02
	(c) Other Current Liabilities	113.00	89.08
	(d) Short-term Provisions	0.00	0.00
	C) Sub Total Current Liabilities	269.10	557.99
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>4,858.51</b>	<b>4,914.00</b>
B	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets		
	(i) Tangible Assets	1,637.91	1,625.66
	(b) Non-Current Investments	0.73	0.73
	(c) Long-term Loans and Advances	2,785.04	2,740.24
	(d) Other Non-Current Assets	0.17	0.17
	A) Sub Total Non-Current Assets	4,423.85	4,366.80
2	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	24.40	7.68
	(d) Cash and cash equivalents	0.93	1.53
	(e) Short-term loans and advances	409.33	537.99
	(f) Other current assets	0.00	0.00
	B) Sub Total Current Assets	434.66	547.20
	<b>TOTAL ASSETS</b>	<b>4,858.51</b>	<b>4,914.00</b>
	<b>NOTE:</b>		
	1. The above unaudited results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 14th August, 2014		
	2. The figures of previous periods/years have been regrouped/rearranged wherever considered necessary.		
		By order of the Board R.T. EXPORTS LIMITED	
	Date :- Place: Mumbai	Rashmi C. Bhimjyani MANAGING DIRECTOR	