

Date: 11th November, 2020

To,
The Manager (Listing)
Corporate Relationship Dept
BSE Limited
P J Tower,
Dalal Street,
Mumbai - 400 001

Scrip Code:- 512565

Dear Sir/ Madam,

Sub: - Outcome of the Meeting of the Board of Directors of the Company held on 11th November, 2020.

With reference to the above, we hereby inform you that the Board of Directors in their meeting held on today i.e 11th November, 2020 inter alia approved the following;

1. Approved the unaudited financial results along with Limited Review Report thereon given by the Statutory Auditors for the quarter and half year ended 30th September, 2020 and the same are enclosed herewith alongwith press release.

The meeting of the Board of Directors commenced on 05:00 p.m. and concluded at 6.35 p.m.

Also, with the financial results as above having been communicated to the stock exchanges, the Trading Window shall open w.e.f. 16th November, 2020.

Request you to kindly take the above on record and oblige.

Thanking you,

For **R.T. Exports Limited**



Bhavik R. Bhimjyani
Chairman & Managing Director
Din: 00160121

Encl. As above

R T EXPORTS LIMITED

508, Dalamal House, Jamnalal Bajaj Marg, Nariman Point, Mumbai 400021.

T: 022 408 13000 Email: headoffice@neelkanthrealty.com CIN: L51900MH1980PLC022582

Date: 11th November, 2020

To,
The Manager (Listing)
Corporate Relationship Dept
BSE Limited
P J Tower,
Dalal Street,
Mumbai - 400 001

Scrip Code:- 512565

Dear Sir/ Madam,

Sub: - Submission of Document under clause 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 for the quarter ended on September, 2020.

In terms of Clause 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 Please find enclosed herewith copy of unaudited results and Limited Review Report for the quarter ended on 30th September, 2020.

This is for your information and record.

Thanking you,

For **R.T. Exports Limited**



Bhavik R. Bhimjyani
Chairman & Managing Director
Din: 00160121

Encl. As above

R T EXPORTS LIMITED

508, Dalamal House, Jamnalal Bajaj Marg, Nariman Point, Mumbai 400021.

T: 022 408 13000 Email: headoffice@neelkanthrealty.com CIN: L51900MH1980PLC022582

**R.T. EXPORTS LIMITED**

CIN:- L51900MH1980PLC022582

REGD OFFICE : 508, Dalamal House, Jamnalal Bajaj Road, Nariman Point, Mumbai - 400021

Tel :- 91-22-40813000 Email :- headoffice@neelkanthrealty.com

web site :- www.rtexports.com

UNAUDITED BALANCE SHEET AS AT 30TH SEPTEMBER, 2020

(Rs. In Lakhs)

Sr. No.	Particulars	As at 30.09.2020 (Unaudited)	As at 31.03.2020 (Audited)
I	ASSETS		
	Non-Current Assets		
	(a) Property, Plant and Equipment	147.67	153.70
	(b) Financial Assets		
	(i) Investments	0.00	0.00
	(ii) Other Financial Assets	1.88	1.88
	(c) Other Non-Current Assets	2,371.36	2,371.36
		2,520.91	2,526.94
	Current assets		
	(a) Financial Assets		
	(i) Investments	0.41	0.41
	(ii) Trade Receivables	13.19	13.19
	(iii) Cash and Cash Equivalents	0.42	0.38
	(iv) Other financial assets	0.28	0.27
	(b) Other Current Assets	2.09	-
	Assets Held for Sale	2.96	2.96
		19.35	17.21
	Total Assets	2,540.26	2,544.15
II	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share capital	435.90	435.90
	(b) Other Equity	475.74	494.69
		911.64	930.59
	Liabilities		
	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	55.88	53.22
		55.88	53.22
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1,522.63	1,513.78
	(ii) Trade Payables		
	(A) total outstanding dues of micro enterprises and small enterprises	0.61	0.71
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises .	19.89	17.99
	(iii) Other Financial Liabilities	8.99	-
	(b) Other Current Liabilities	20.62	27.86
		1,572.74	1,560.34
	Total Equity and Liabilities	2,540.26	2,544.15



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2020

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income :						
	(a) Revenue From operation	-	-	101.40	-	101.40	270.38
	(b) Other Income	-	-	13.19	-	13.40	17.49
	Total Income	-	-	114.59	-	114.80	287.87
2	Expenses :						
	(a) Purchase of Stock in Trade	-	-	-	-	81.35	223.28
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	81.35	-	-	-
	(c) Employee benefits expense	2.50	1.50	5.24	4.00	10.45	15.23
	(d) Finance Costs	1.45	1.46	1.04	2.91	1.12	3.95
	(e) Depreciation	2.60	3.43	1.67	6.03	4.50	9.89
	(f) Other expenses	3.56	2.45	9.51	6.01	16.08	27.82
	Total Expenses :	10.11	8.84	98.81	18.95	113.50	280.17
3	Profit/(Loss) before tax	(10.11)	(8.84)	15.78	(18.95)	1.30	7.70
4	Tax Expenses						
	(a) Current Tax	-	-	-	-	-	0.75
	(b) Deferred Tax (credit)	-	-	-	-	-	-
5	Profit/(Loss) for the year/period	(10.11)	(8.84)	15.78	(18.95)	1.30	6.95
6	Other Comprehensive Income						
	Items that will not be reclassified to profit and loss account						
	Remeasurement of net defined benefit plan	-	-	0.29	-	0.58	-
	Total Comprehensive Income	(10.11)	(8.84)	16.07	(18.95)	1.88	6.95
7	Paid up Equity Share Capital (Face value per share Rs.10/-)	435.90	435.90	435.90	435.90	435.90	435.90
8	Other equity excluding Revaluation Reserve						494.69
9	Earnings per Equity Share (EPS)						
	(a) Basic	(0.23)*	(0.20)*	0.36*	(0.43)*	0.03*	0.16
	(b) Diluted	(0.23)*	(0.20)*	0.36*	(0.43)*	0.03*	0.16
	* Not Annualised						




UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2020

(Rs. In Lakhs)

Particulars	Half year ended 30th September 2020	Half year ended 30th September 2019
	Unaudited	Unaudited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit / (Loss) before tax	(18.95)	1.30
Adjustment for :		
Depreciation and amortisation expense	6.03	4.50
Finance Cost	2.91	1.12
Provision for gratuity	-	0.58
Profit on Sale of Fixed Assets (Net)	-	(2.45)
Sundry Balances written Back	-	(10.08)
Operating profit before working capital changes	(10.01)	(5.03)
Adjustment for :		
Changes in Trade & Other Receivables	(2.10)	(4.49)
Changes in Trade Payables	3.31	6.76
Cash generated from operations	(8.80)	(2.76)
Income tax refund received / (paid)	-	-
Net cash flow from operating activities	(8.80)	(2.76)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment	-	(62.35)
Proceeds from Sale of Property, Plant and Equipment	-	3.65
Net cash flow from investing activities	-	(58.70)
C. CASH FLOW FROM FINANCING ACTIVITIES		
(Repayment)/Receipts of Long term Borrowings	-	55.00
(Repayment)/Receipts of Short term Borrowings (Net)	8.85	6.45
Interest paid	(0.01)	(0.01)
Net cash flow from financing activities	8.84	61.44
Net increase / (decrease) in cash and cash equivalents	0.04	(0.02)
Opening Balance of Cash and cash equivalents	0.38	0.45
Closing Balance of Cash and cash equivalents	0.42	0.43




**R.T. EXPORTS LIMITED**

REGD OFFICE : 508, Dalamal House, Jamnalal Bajaj Road, Nariman Point, Mumbai - 400021

CIN:- L51900MH1980PLC022582

Tel :- 91-22-40813000 Email :- headoffice@neelkanthrealty.com web site :- www.rtexports.com

UNAUDITED SEGMENT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2020

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue(Net)						
	(a) Segment - Agro	-	-	101.40	-	101.40	270.38
	(b) Segment - Others	-	-	-	-	-	-
	Total Income	-	-	101.40	-	101.40	270.38
2	Segment Results (Profit(+) / Loss (-) before tax and Interest from Each Segment)						
	(a) Segment - Agro	(0.50)	(0.49)	19.46	(0.99)	18.76	44.60
	(b) Segment - Others	-	-	-	-	-	-
	Total :-	(0.50)	(0.49)	19.46	(0.99)	18.76	44.60
	Less :- i) Interest	1.45	1.46	1.04	2.91	1.12	3.95
	ii) Other Unallocable Expenditure net off unallocable income	(8.16)	(6.89)	(2.64)	(15.05)	(16.34)	(32.95)
	Total Profit / (Loss) before Tax	(10.11)	(8.84)	15.78	(18.95)	1.30	7.70
3	Segment Assets						
	(a) Segment - Agro	92.19	92.69	87.18	92.19	87.18	93.18
	(b) Segment - Others	2,350.23	2,350.23	2,352.19	2,350.23	2,352.19	2,350.23
	(c) Unallocated	97.84	100.57	110.34	97.84	110.34	100.74
	Total Segment Assets	2,540.26	2,543.49	2,549.71	2,540.26	2,549.71	2,544.15
4	Segment Liabilities						
	(a) Segment - Agro	-	-	-	-	-	-
	(b) Segment - Others	-	-	-	-	-	-
	(c) Unallocated	1,628.62	1,621.75	1,624.18	1,628.62	1,624.18	1,613.56
	Total Segment Liabilities	1,628.62	1,621.75	1,624.18	1,628.62	1,624.18	1,613.56



R. T. Exports Limited

Notes to Unaudited Financial Results:-

1. The Audit Committee has reviewed the above results and the Board of Directors has approved the above results at their meeting held on 11th November, 2020. The Statutory Auditor of the company have carried out the limited review for the quarter and half year ended 30th September, 2020.
2. Board of directors in their meeting held on September 20, 2018 approved scheme for reduction of share capital of the Company whereby its issued and paid up preference share capital amounting to Rs.1495.42 Lakh (divided into 7,00,000 9% cumulative preference shares of 100 each and 7,95,415 6% non-cumulative preference shares of Rs.100 each) is proposed to be reduced. Since the Scheme is pending for requisite approvals no accounting treatment is given for the same in above results.
3. 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.
4. The outbreak of Coronavirus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company has evaluated impact of this pandemic on its business operations and based on its review and current indicators of future economic conditions, there is no significant impact on its financial results.
5. The figures for the previous period/year have been re-grouped/re-arranged, wherever necessary, to correspond with the current period's classification / disclosure.

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



Bhavik Bhimjyani
Chairman & Managing Director
DIN No.:00160121



Place: Mumbai

Date: 11th November, 2020

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

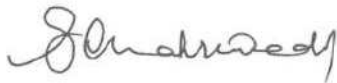
R. T. EXPORTS LIMITED

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **R. T. Exports Limited** ("the Company") for the quarter and period ended 30th September 2020, ("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 Regulation"), 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 analytical procedures 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 applicable accounting standards and other recognized accounting practise and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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: 20090903AAAAFF8463



Place: Mumbai
Date: 11th November, 2020

PRESS RELEASE

RT EXPORTS

R.T. EXPORTS LIMITED

REGD OFFICE: 508, Dalamal House, Jamnalal Bajaj Road, Nariman Point, Mumbai - 400021

CIN :- L51900MH1980PLC022582, TEL :- 022 -4081-3000

Tel :- 91-22-40813000 Email :- headoffice@neelkanthrealty.com web site :- www.rtexports.com

Extract Of Unaudited Financial Result for the Quarter and Half Year Ended 30th September, 2020

(Rs. In Lakhs except per share data)

Particulars	Quarter Ended		Half Year Ended	Year Ended
	30.09.2020	30.09.2019	30.09.2020	31.03.2020
	Unaudited	Unaudited	Unaudited	Audited
Total income from operations (net)	-	114.59	-	287.87
Net Profit / (Loss) for the period (before Tax and Exceptional items)	(10.11)	15.78	(18.95)	7.70
Net Profit / (Loss) for the period before tax (after Exceptional items)	(10.11)	15.78	(18.95)	7.70
Net Profit / (Loss) for the period after tax (after Exceptional items)	(10.11)	15.78	(18.95)	6.95
Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and other Comprehensive Income (after tax)]	(10.11)	16.07	(18.95)	6.95
Equity Share Capital	435.90	435.90	435.90	435.90
Reserves (excluding Revaluation Reserve as shown in the Audited Balance sheet of previous year)	-	-	-	494.69
Earnings Per Share (EPS) (of Rs.10/- each) (not annualised)				
Basic :	(0.23)	0.36	(0.43)	0.16
Diluted:	(0.23)	0.36	(0.43)	0.16

Note:

1) The above is an extract of the detailed format of Quarter and Half Year Ended Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Full format of the unaudited Financial Results for the Quarter & Half year ended 30th September, 2020 are available on the Stock Exchnage website (www.bseindia.com) and the Company website (www.rtexports.com).

2) The financial results have been prepared in accordance with Indian Accounting Standards (Ind-AS) as notified under the Companies (Indian Accounting Standards) rules, 2015 as specified under section 133 of the companies act, 2013.

3) The above results for the Quarter and Half year ended 30th September, 2020 are reviewed and recommended by the Audit Committee and approved by the Board of Directors in their respective meetings held on 11th November, 2020.

By order of the Board
R.T. EXPORTS LIMITED



Bhavik Bhimjyani
Chairman & Managing Director
DIN: 00160121



Date : 11th November, 2020

Place: Mumbai