

14th February, 2023

To,
The Manager,
Department of Corporate Service,
BSE Limited,
P J Tower, Dalal Street,
Mumbai - 400 001

Scrip Code: 512565

Dear Sir / Madam,

<u>Subject- Outcome of the Meeting of the Board of Directors of the Company held on 14th February,</u> 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 of the Company at its meeting held today i.e. 14th February, 2023, *inter alia*, considered and Approved the Un-audited Financial Results of the Company for the guarter and nine months ended 31st December, 2022;

Pursuant to the provisions of Regulation 33 of the Listing Regulations, copy of Un-audited Financial Results of the Company for the quarter and nine months ended 31st December, 2022 along with Limited Review Report received from the Statutory Auditors of the Company on the said results are enclosed for your records.

The meeting of the Board of Directors commenced at 5:15 P.M. and conclude at 5.45 P.M.

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

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

Thanking You, Yours Faithfully,

For R T Exports Limited

BHAVIK RASHMI
BHIMJYANI

Bhavik Bhimjyani

Chairman & Managing Director

DIN: 00160121

Encl: As stated above

R T EXPORTS LIMITED



R.T. EXPORTS LIMITED

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

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2022

Particulars : enue From operation er Income come ess: hase of Stock in Trade nges in inventories of finished goods, work-in-progress ck-in-trade loyee benefits expense nce Costs reciation r expenses penses:	31.12.2022 Unaudited 99.98 - 99.98 - 63.25 - 2.10 1.68 2.56 6.87 76.46	Quarter Ended 30.09.2022 Unaudited 217.19 217.19 70.88 107.52 2.10 2.20 2.57 6.62	31.12.2021 Unaudited	Nine Mon 31.12.2022 Unaudited 317.17 317.17 241.65	31.12.2021 Unaudited	Year Ended 31.03.2022 Audited 520.70 7.93 528.63
enue From operation er Income come es: hase of Stock in Trade nges in inventories of finished goods, work-in-progress ck-in-trade loyee benefits expense nce Costs reciation r expenses penses:	99.98 99.98 99.98 63.25 2.10 1.68 2.56 6.87	70.88 107.52 2.10 2.20 2.57	Unaudited	317.17 317.17 241.65	Unaudited	520.70 7.93 528.63 414.91
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nges in inventories of finished goods, work-in-progress ck-in-trade loyee benefits expense nce Costs reciation r expenses:	63.25 2.10 1.68 2.56 6.87	107.52 2.10 2.20 2.57	1.50 25.25	7.17	6.67	129
ck-in-trade loyee benefits expense nce Costs reciation r expenses penses:	2.10 1.68 2.56 6.87	2.10 2.20 2.57	1.50 25.25	7.17		151
nce Costs reciation r expenses penses:	1.68 2.56 6.87	2.20 2.57	25.25			
reciation r expenses penses :	2.56 6.87	2.20 2.57	25.25			7.27
r expenses penses :	6.87	2.57			77.58	80.48
penses:		6.62		7.66	8.10	10.60
	76.46		11.29	17.55	18.53	14.58
Loss) before tax		191.89	40.60	279.97	110.88	527.84
	23.52	25.30	(40.60)	37.20	(110.88)	0.79
enses						
Current Tax		(4)				
Deferred Tax	-		-			•
Income Tax of earlier years			× 41		-	6.30
, constant for the formation of the form						0.30
oss) for the year/period	23.52	25.30	(40.60)	37.20	(110.88)	(5.51)
omprenhensive Income						
at will not be reclasified to profit and loss account						
rement of net defined benefit plan	-	1,41		740		520
mprehensive Income	23.52	25.30	(40.60)	37.20	(110.88)	(5.51)
Equity Share Capital (Face value per share Rs.10/-)	435.90	435.90	435.90	435.90	435.90	435.90
uity excluding Revaluation Reserve						484.11
per Equity Share (EPS) (Face value per share Rs.10/-					115	
	0.54*	0.58*	(0.93)*	0.85*	12 541*	(0.13)
						(0.13)
ed		0.00	(0.55)	0.05	(2.34)	[0.13]
E	mprehensive Income Equity Share Capital (Face value per share Rs.10/-) uity excluding Revaluation Reserve per Equity Share (EPS) (Face value per share Rs.10/-	equity Share Capital (Face value per share Rs.10/-) 435.90 ulty excluding Revaluation Reserve per Equity Share (EPS) (Face value per share Rs.10/-	equity Share Capital (Face value per share Rs.10/-) 435.90 435.90 435.90 uity excluding Revaluation Reserve per Equity Share (EPS) (Face value per share Rs.10/- 0.54* 0.58* 0.58*	### Table 10 April 10	23.52 25.30 (40.60) 37.20 (40.60) 37.20 (40.60) 37.20 (40.60) (40.	### ##################################







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UNAUDITED SEGMENT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2022

(Rs. In Lakhs)

	(R							
Sr.	Particulars	Quarter Ended			Nine Months Ended		Year Ended	
No.		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Segment Revenue(Net)							
	(a) Segment - Agro	99.98	217.19	=	317.17	0 <u>2</u> 8	520.70	
	(b) Segment - Others	#	4:	2		727		
	Total Income	99.98	217.19		317.17		520.70	
2	Segment Results (Profit(+) / Loss (-) before tax and Interest from Each Segment)							
	(a) Segment - Agro	36.23	38.29	(0.50)	74.03	(1.49)	103,80	
	(b) Segment - Others		(15)	-	5 = 0.	-	(#)	
	Total :-	36.23	38.29	(0.50)	74.03	(1.49)	103.80	
	Less :- i) Interest	1.68	2.20	25.25	5.94	77.58	80.48	
	ii) Other Unallocable Expenditure net off unallocable							
	income	(11.03)	(10.79)	(14.83)	(30.89)	(31.79)	(22.53)	
	Total Profit / (Loss) before Tax	23.52	25.30	(40.58)	37.20	(110.86)	0.79	
3	Segment Assets							
	(a) Segment - Agro	219.62	466,64	82.41	219.62	82.41	429.69	
	(b) Segment - Others	-		1,141.23	-	1,141.23	123.03	
	(c) Unallocated	821.52	564.59	168.94	821.52	168.94	825.87	
	Total Segment Assets	1,041.14	1,031.23	1,392.58	1,041.14	1,392.58	1,255.56	
4	Segment Liabilities							
	(a) Segment - Agro	(4)	347				240.80	
	(b) Segment - Others	(#)	(4)	TE:			240.00	
	(c) Unallocated	83.93	97.54	577.92	83.93	577.92	94.75	
	Total Segment Liabilities	83.93	97.54	577.92	83.93	577.92	335.55	





RT EXPORTS

Notes to Unaudited Financial Results for the quarter and nine months ended 31st December 2022:-

- 1. The Audit Committee has reviewed the above results and the Board of Directors has approved the above results at their meeting held on 14th February, 2023. The statutory auditor of the Company has carried out the limited review for the quarter and nine months ended 31st December 2022.
- 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. In view of the carry forward losses, no provision for current tax has been considered for the quarter and nine months ended 31st December 2022.
- 4. 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

Bkavik Bhimjyani Chairman & Managing Director

DIN No.:00160121

Place: Mumbai

Date: 14th February, 2023



R.T. EXPORTS LIMITED

REGD OFFICE: 508, Dalamal House, Jamnalal Bajaj Road, Nariman Point, Mumbai - 400021 CIN:-L51900MH1980PLC022582, TEL:- 022 -4081-3000

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EXTRACT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2022

(Rs. In Lakhs except per share data)

(Rs. In Lakins except per share dat						
Particulars	Quarter Ended	Quarter Ended	Nine Months Ended	Year Ended		
	31.12.2022 31.12.2021 31.5		31.12.2022	31.03.2022		
	Unaudited	Unaudited	Unaudited	Audited		
Total income from operations (net)	99.98	4	317.17	528.63		
Net Profit / (Loss) for the period (before Tax and Exceptional items)	23.52	(40.60)	37.20	0.79		
Net Profit / (Loss) for the period before tax (after Exceptional items)	23.52	(40.60)	37.20	0.79		
Net Profit / (Loss) for the period after tax (after Exceptional items)	23.52	(40.60)	37.20	(5.51)		
Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and other Comprehensive Income (after tax)]	23.52	(40.60)	37.20	(5.51)		
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)	-	4	*	484.11		
Earnings Per Share (EPS) (of Rs.10/- each) (not annualised) Basic: Diluted:	0.54 0.54	(0.93) (0.93)	0.85 0.85	(0.13) (0.13)		

Note

- 1) The above is an extract of the detailed format of the Unaudited Financial Results for the quarter and nine months ended on 31st December, 2022 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 and nine months ended on 31st December, 2022 are available on the Stock Exchnage (s) 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 have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 14th February, 2023.

By order of the Board

R.T. EXPORTS LIMITED

Bhavik Bhimjyani

Chairman & Managing Director

DIN: 00160121

Date: 14th February, 2023

Place: Mumbai



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 ended December 31, 2022 and for the period from April 01, 2022 to December 31, 2022 ("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 - 23090903BGXJLY1663

Place: Mumbai

Date: February 14, 2023

Head Office: 1 711, Tulsiani Chambers, 212, Nariman Point, Mumbai - 400 021, India. Tel.: + 91 22 4603 2839 to 41 URL: www.phd.ind.in