

TRC Financial Services Limited
 Regd. Office : Bandra Hill View CHS, 3rd Floor,
 85, Hill Road, Opp. Yoko Sizzler, Bandra (West), Mumbai - 400050.
 CIN : L74899MH1994PLC216417
 Audited Financial Results for the Financial year Ending 31-03-2014

PART - I

(Rs. In Lacs)

Particulars	3 months ended (31/03/2014)	Previous 3 months ended (31/12/2013)	Corresponding 3 months ended in the previous year (31/03/2013)	Year to Date figures for current Period ended (31/03/2014)	Previous accounting year ended (31/03/2013)
	Audited	Unaudited	Audited	Audited	Audited
1 a. Net Sales/Income from Operations					
b. Other Operating Income	1.65	2.50	4.80	10.94	15.21
2 Expenditure					
a. Employees cost	-	-	-	-	-
b. Rent	-	0.09	0.09	0.27	0.36
c. Depreciation	0.02	0.02	0.02	0.08	0.07
d. Other expenditure	1.51	1.21	3.17	3.83	12.10
Total expenses	1.53	1.32	3.28	4.18	12.53
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	0.12	1.18	1.52	6.76	2.68
4 Other Income	0.76	0.15	1.76	(6.15)	2.69
5 Profit before Interest and Exceptional Items (3+4)	0.88	1.33	3.28	0.61	5.37
6 Finance costs	-	-	0.61	0.27	0.61
7 Profit after Interest but before Exceptional Items (5-6)	0.88	1.33	2.67	0.34	4.76
8 Exceptional Items	-	-	-	-	-
9 Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	0.88	1.33	2.67	0.34	4.76
10 Tax expense	2.58	0.23	0.17	3.80	0.40
11 Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(1.70)	1.10	2.50	(3.46)	4.36
12 Extraordinary Item	-	-	-	-	-
13 Net Profit(+)/ Loss(-) for the period (11-12)	(1.70)	1.10	2.50	(3.46)	4.36
14 Share of profit / (loss) of associates	-	-	-	-	-
15 Minority interest *	-	-	-	-	-
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	-	-	-	-	-
17 Paid-up equity share capital (Face Value of Rs. 10 Each)	5000900	5000900	5000900	5000900	5000900
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					0.00
19 Earnings Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.03)	0.02	0.05	(0.07)	0.09
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.03)	0.02	0.05	(0.07)	0.09

PART - II

Information for the Quarter Ended 31-03-2014

A PARTICULARS OF SHAREHOLDING					
1 Public Shareholding -					
- No. of shares	2072026	2112026	2112026	2072026	2112026
- Percentage of shareholding	41.43%	42.23%	42.23%	41.43%	42.23%
2 Promoters and promoter 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 share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%
b) Non-encumbered	2928874	2888874	2888874	2928874	2888874
- Number of Shares					
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the company)	58.57%	57.77%	57.77%	58.57%	57.77%
*strike off whichever is not applicable					
**for the quarter ended December 2008, March 2009, June 2009 and September 2009 only the figures for the relevant quarter needs to be disclosed.					

B INVESTOR COMPLAINTS

3 months ended 31/03/2014

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

Note:

- The above results, reviewed and recommended by the Audit Committee were approved and taken on record by the Board of Directors of the Company at its meeting held on the 23rd May 2014, and duly audited by Statutory Auditors.
- Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one segment
- The above figures have been regrouped or rearranged where ever considered necessary.
- The figures of last quarter are the balancing figures between audited figures in respect of full financial year and published year to data figures upto the 3rd quarter of the financial year

For TRC Financial Services Limited

Hisquith
 Director



Place : Mumbai
 Date : 23rd May 2014

TRC Financial Services Limited

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**Annexure - IX
Clause 41 of the Listing Agreement For Companies (Other than Banks)**

Standalone / Consolidated Statement of Assets and Liabilities		As at (current year end) (31/03/2014)	As at (previous year end) (31/03/2013)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	50,009,000	50,009,000
	(b) Reserves and surplus	(25,432,708)	(25,086,143)
	(c) Money received against share warrants	Nil	Nil
	Sub-total - Shareholders' funds	24,576,292	24,922,857
2	Share application money pending allotment	Nil	Nil
3	Minority interest *	N.A.	N.A.
4	Non-current liabilities		
	(a) Long-term borrowings	Nil	Nil
	(b) Deferred tax liabilities (net)	Nil	Nil
	(c) Other long-term liabilities	Nil	Nil
	(d) Long-term provisions	Nil	Nil
	Sub-total - Non-current liabilities	Nil	Nil
5	Current liabilities		
	(a) Short-term borrowings	Nil	5,648,761
	(b) Trade payables	197,687	217,642
	(c) Other current liabilities	7,494	10,377
	(d) Short-term provisions	Nil	Nil
	Sub-total - Current liabilities	205,181	5,876,780
	TOTAL - EQUITY AND LIABILITIES	24,781,473	30,799,637
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	37,792	45,668
	(b) Goodwill on consolidation *	Nil	Nil
	(c) Non-current investments	3,055,313	6,220,000
	(d) Deferred tax assets (net)	Nil	Nil
	(e) Long-term loans and advances	17,500	17,500
	(f) Other non-current assets	Nil	Nil
	Sub-total - Non-current assets	3,110,605	6,283,168
2	Current assets		
	(a) Current investments	Nil	Nil
	(b) Inventories	Nil	Nil
	(c) Trade receivables	Nil	Nil
	(d) Cash and cash equivalents	9,999,946	17,368,940
	(e) Short-term loans and advances	11,627,173	7,085,374
	(f) Other current assets	43,748	62,155
	Sub-total - Current assets	21,670,868	24,516,469
	TOTAL - ASSETS	24,781,473	30,799,637

* Applicable in the case of consolidated statement of assets and liabilities.

For TRC Financial Services Limited


Director



Place : Mumbai
Date : 23rd May 2014