

PART - I							(Rs. In Lacs)
Particulars	3 months ended (30/09/2014)	Previous 3 months ended (30/06/2014)	Corresponding 3 months ended in the previous year (30/09/2013)	Year to Date figures for current Period ended (30/09/2014)	Year to Date figures for the previous year ended (30/09/2013)	Previous accounting year ended (31/03/2014)	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1 a. Net Sales/Income from Operations	-	-	-	-	-	-	
b. Other Operating Income	2.35	2.14	3.13	4.49	6.79	10.94	
2 Expenditure							
a. Employees cost	-	-	-	-	-	-	
b. Rent	-	0.18	0.09	0.18	0.18	0.27	
c. Depreciation	0.04	0.04	0.02	0.08	0.04	0.08	
d. Other expenditure	0.39	1.59	0.56	1.98	1.11	3.83	
Total expenses	0.43	1.81	0.67	2.24	1.33	4.18	
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	1.92	0.33	2.46	2.25	5.46	6.76	
4 Other Income	0.15	0.15	(0.49)	0.30	(7.06)	(6.15)	
5 Profit before Interest and Exceptional Items (3+4)	2.07	0.48	1.97	2.55	(1.60)	0.61	
6 Finance costs	-	-	-	-	0.27	0.27	
7 Profit after Interest but before Exceptional Items (5-6)	2.07	0.48	1.97	2.55	(1.87)	0.34	
8 Exceptional Items	-	-	-	-	-	-	
9 Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	2.07	0.48	1.97	2.55	(1.87)	0.34	
10 Tax expense	0.36	0.06	0.47	0.42	0.99	3.80	
11 Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	1.71	0.42	1.50	2.13	(2.86)	(3.46)	
12 Extraordinary Item	-	-	-	-	-	-	
13 Net Profit(+)/ Loss(-) for the period (11-12)	1.71	0.42	1.50	2.13	(2.86)	(3.46)	
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	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	0.01	0.03	0.04	(0.06)	(0.07)	
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	0.01	0.03	0.04	(0.06)	(0.07)	

**PART - II Information for the Quarter Ended 30-09-2014**

A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding -						
- No. of shares	2072026	2072026	2112026	2072026	2112026	2072026
- Percentage of shareholding	41.43%	41.43%	42.23%	41.43%	42.23%	41.43%
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%	0.00%
b) Non-Encumbered	2928874	2928874	2888874	2928874	2888874	2928874
- Number of Shares	2928874	2928874	2888874	2928874	2888874	2928874
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	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%	58.57%	57.77%	58.57%	57.77%	58.57%
*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 30/09/2014
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 have been subjected to Limited Review by the Statutory Auditors in terms of clause 41 of the Listing Agreement and have been reviewed by the Audit Committee and approved by the board of Directors at its meeting held on the 11 th day of November, 2014
  - Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one segment
  - During the June 2014 Quarter, the company has revised depreciation rates on fixed assets according to the useful life as specified in the schedule II to the Companies Act, 2013 or on the basis of its assessment made by the Company as permitted by the said schedule. Had there not been change in depreciation rates, the depreciation for the quarter would have been lower by Rs. 0.02 lacs.  
Due to prescription of useful life by Schedule II as above, depreciation on assets whose useful life is already exhausted before 01.04.2014 (net of deferred tax impact thereon) has been adjusted to General Reserve.
  - The above figures have been regrouped or rearranged where ever considered necessary.

Place : Mumbai  
 Date : 11 th day of November, 2014

For TRC Financial Services Limited  
  
 Director



**TRC Financial Services Limited**

Regd. Office : Bandra Hill View CHS, 3rd Floor, 85, Hill Road, Opp. Yoko Sizzler, Bandra (West), Mumbai - 400050.  
CIN : L74899MH1994PLC216417

**Annexure - IX**

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

(Rs. In Lakhs)

Standalone / Consolidated Statement of Assets and Liabilities		As at (current period end) (30/09/2014) Unaudited	As at (previous year end) (31/03/2014) Audited
Particulars			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	500.09	500.09
	(b) Reserves and surplus	(252.38)	(254.33)
	(c) Money received against share warrants	Nil	Nil
	<b>Sub-total - Shareholders' funds</b>	<b>247.71</b>	<b>245.76</b>
<b>2</b>	<b>Share application money pending allotment</b>	<b>Nil</b>	Nil
<b>3</b>	<b>Minority interest *</b>	<b>N.A.</b>	N.A.
<b>4</b>	<b>Non-current liabilities</b>		
	(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
	<b>Sub-total - Non-current liabilities</b>	<b>Nil</b>	Nil
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	Nil	Nil
	(b) Trade payables	0.95	1.98
	(c) Other current liabilities	0.01	0.07
	(d) Short-term provisions	Nil	Nil
	<b>Sub-total - Current liabilities</b>	<b>0.96</b>	<b>2.05</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>248.67</b>	<b>247.81</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	0.12	0.38
	(b) Goodwill on consolidation *	Nil	Nil
	(c) Non-current investments	30.55	30.55
	(d) Deferred tax assets (net)	Nil	Nil
	(e) Long-term loans and advances	0.18	0.18
	(f) Other non-current assets	Nil	Nil
	<b>Sub-total - Non-current assets</b>	<b>30.85</b>	<b>31.11</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	Nil	Nil
	(b) Inventories	Nil	Nil
	(c) Trade receivables	Nil	Nil
	(d) Cash and cash equivalents	158.60	99.99
	(e) Short-term loans and advances	56.23	116.27
	(f) Other current assets	2.99	0.44
	<b>Sub-total - Current assets</b>	<b>217.82</b>	<b>216.70</b>
	<b>TOTAL - ASSETS</b>	<b>248.67</b>	<b>247.81</b>

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

For TRC Financial Services Limited

  
Director



Place : Mumbai

Date : 11th November 2014



**A S P & CO.**

**CHARTERED ACCOUNTANTS**

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Versova,

Andheri (W), Mumbai - 400 061

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## Independent Auditor's Review Report

### To the Board of Directors of TRC Financial Services Limited

We have reviewed the accompanying statement of unaudited financial results ("the statement") of **TRC Financial Services Limited** ("the Company"), for the quarter ended 30th September 2014 prepared by the Company pursuant to clause 41 of the Listing Agreement with stock exchanges in India except for the disclosures regarding 'Public Shareholding' and Promoter and Promoter Group Shareholding' which has been traced from disclosures made by the management and have not been reviewed by us. These statements are the responsibility of the Company's Management and have been approved by the Board of Directors. Our responsibility is to express a conclusion on these financial results based on our review.

We have conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. The standard requires that we plan and perform the review to obtain moderate assurance as to whether the Financial Statements are free of material misstatement. This review is limited primarily to enquiries from company personnel and an analytical procedure applied to books of accounts and other financial data of the Company and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the Accounting Standards issued under the Companies (Accounting Standard) Rules, 2006 which continue to apply as per section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement with the stock exchanges including the manner in which it is to be disclosed or that it contains any material misstatement.

**Date: 11<sup>th</sup> November, 2014**

**Place: Mumbai**

**For A S P & Co**

**Chartered Accountants**

**Firm Registration No. 000576N**

*Sehul S. Shah*

**Sehul Shah**

**(Partner)**

**Membership No.78210**