

TRC Financial Services Limited
 Regd. Office : Bandra Hill View CHS, 3rd Floor,
 85, Hill Road, Opp. Yoko Sizzler, Bandra (West), Mumbai - 400050.

Unaudited Financial Results for the Quarter Ended 30-06-2012

(Rs. In Lacs)

PART - I	Particulars	3 months ended	Previous 3	Corresponding 3	Year to Date	Year to Date	Previous
		(30/06/2012)	months ended	months ended in	figures for	figures for the	accounting
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	Income from operations	-	-	-	-	-	13.54
	a. Net Sales/Income from Operations	3.45	3.56	1.16	3.45	1.16	13.54
	b. Other Operating Income	3.45	3.56	1.16	3.45	1.16	-
	Total income from operations (net)	-	-	-	-	-	-
2	Expenditure	-	-	0.06	0.09	0.06	0.36
	a. Employees cost	0.09	-	0.02	0.01	0.02	0.09
	b. Rent	0.01	0.02	0.02	0.01	0.02	0.09
	c. Depreciation	1.80	1.04	0.95	1.80	0.95	3.93
	d. Other expenditure	1.90	1.06	1.03	1.90	1.03	4.38
	Total expenses	1.55	2.50	0.13	1.55	0.13	9.16
3	Profit from Operations before Other Income, Interest and	-	-	0.31	0.31	0.31	2.72
	Exceptional Items (1-2)	0.31	0.34	0.31	0.31	0.31	2.72
4	Other Income	1.86	2.84	0.44	1.86	0.44	11.88
5	Profit before Interest and Exceptional Items (3+4)	-	-	-	-	-	-
6	Finance costs	1.86	2.84	0.44	1.86	0.44	11.88
7	Profit after Interest but before Exceptional Items (5-6)	-	-	-	-	-	-
8	Exceptional Items	1.86	2.84	0.44	1.86	0.44	11.88
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	0.30	0.66	0.04	0.30	0.04	1.80
10	Tax expense	1.56	2.18	0.40	1.56	0.40	10.08
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-	-	-	-	-	-
12	Extraordinary Item	1.56	2.18	0.40	1.56	0.40	10.08
13	Net Profit(+)/ Loss(-) for the period (11-12)	-	-	-	-	-	-
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) *	5000900	5000900	5000900	5000900	5000900	5000900
17	Paid-up equity share capital (Face Value of Rs. 10 Each)	-	-	-	-	-	-
18	Reserve excluding Revaluation Reserves as per balance sheet	-	-	-	-	-	-
	of previous accounting year	-	-	-	-	-	-
19	Earnings Per Share (EPS)	0.03	0.04	0.01	0.03	0.01	0.20
	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	0.04	0.01	0.03	0.01	0.20
	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)	-	-	-	-	-	-

* Applicable in the case of consolidated results.

Information for the Quarter Ended 30-06-2012

PART - II		2112026	2112026	2112026	2112026	2112026	2112026
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding -	2112026	2112026	2112026	2112026	2112026	2112026
	- No. of shares	42.23%	42.23%	42.23%	42.23%	42.23%	42.23%
	- Percentage of shareholding	-	-	-	-	-	-
2	Promoters and promoter group Shareholding **	-	-	-	-	-	-
	a) Pledged/Encumbered	-	-	-	-	-	-
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the	2888874	2888874	2888874	2888874	2888874	2888874
	company)	-	-	-	-	-	-
	b) Non-encumbered	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Number of Shares	57.77%	57.77%	57.77%	57.77%	57.77%	57.77%
	- 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)	-	-	-	-	-	-

B INVESTOR COMPLAINTS		3 months ended 30/06/2012
	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 13th day of August, 2012
 - 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.



Place : Mumbai
 Date : 13th day of August, 2012

For TRC Financial Services Limited

Vijay Misquitta
 Director