

Audited Financial Results for the Financial year Ending 31-03-2013

**PART - I**

(Rs. In Lacs)

Particulars	3 months ended (31/03/2013)	Previous 3 months ended (31/12/2012)	Corresponding 3 months ended in the previous year (31/03/2012)	Year to Date figures for current Period ended (31/03/2013)	Year to Date figures for the previous year ended (31/03/2012)	Previous accounting year ended (31/03/2012)
	Audited	Unaudited	Audited	Audited	Audited	Audited
1 a. Net Sales/Income from Operations b. Other Operating Income	4.80	3.17	3.56	15.21	13.54	13.54
2 Expenditure						
a. Employees cost	-	-	-	-	-	-
b. Rent	0.09	0.09	0.09	0.36	0.36	0.36
c. Depreciation	0.02	0.02	0.02	0.07	0.09	0.09
d. Other expenditure	3.17	4.03	1.21	12.10	3.93	3.93
Total expenses	3.28	4.14	1.32	12.53	4.38	4.38
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	1.52	(0.97)	2.24	2.68	9.16	9.16
4 Other Income	1.76	0.31	0.33	2.69	2.72	2.72
5 Profit before Interest and Exceptional Items (3+4)	3.28	(0.66)	2.57	5.37	11.88	11.88
6 Finance costs	0.61	-	-	0.61	-	-
7 Profit after Interest but before Exceptional Items (5-6)	2.67	(0.66)	2.57	4.76	11.88	11.88
8 Exceptional Items	-	-	-	-	-	-
9 Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	2.67	(0.66)	2.57	4.76	11.88	11.88
10 Tax expense	0.17	-	0.66	0.40	1.80	1.80
11 Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	2.50	(0.66)	1.91	4.36	10.08	10.08
12 Extraordinary Item	-	-	-	-	-	-
13 Net Profit(+)/ Loss(-) for the period (11-12)	2.50	(0.66)	1.91	4.36	10.08	10.08
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)	0.05	(0.01)	0.04	0.09	0.20	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)	0.05	(0.01)	0.04	0.09	0.20	0.20

**PART - II**

Information for the Quarter Ended 31-03-2013

PARTICULARS OF SHAREHOLDING						
1 Public Shareholding -						
- No. of shares	2112026	2112026	2112026	2112026	2112026	2112026
- Percentage of shareholding	42.23%	42.23%	42.23%	42.23%	42.23%	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%	0.00%
b) Non-encumbered	2888874	2888874	2888874	2888874	2888874	2888874
- Number of Shares	2888874	2888874	2888874	2888874	2888874	2888874
- 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)	57.77%	57.77%	57.77%	57.77%	57.77%	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 31/03/2013
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 30th May 2013
- 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.

For TRC Financial Services Limited

*Ajay Sampat*  
Director

## 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) (31/03/2013)	As at (previous year end) (31/03/2012)
Particulars			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	50,009,000	50,009,000
	(b) Reserves and surplus	(25,086,143)	(25,522,211)
	(c) Money received against share warrants	Nil	Nil
	<b>Sub-total - Shareholders' funds</b>	<b>24,922,857</b>	<b>24,486,789</b>
<b>2</b>	<b>Share application money pending allotment</b>	<b>Nil</b>	<b>Nil</b>
<b>3</b>	<b>Minority interest *</b>	<b>N.A.</b>	<b>N.A.</b>
<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>	<b>Nil</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	5,648,761	Nil
	(b) Trade payables	217,642	117,872
	(c) Other current liabilities	10,377	7,331
	(d) Short-term provisions	Nil	Nil
	<b>Sub-total - Current liabilities</b>	<b>5,876,780</b>	<b>125,203</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>30,799,637</b>	<b>24,611,992</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	45,668	25,441
	(b) Goodwill on consolidation *	Nil	Nil
	(c) Non-current investments	6,220,000	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
	<b>Sub-total - Non-current assets</b>	<b>6,283,168</b>	<b>6,262,941</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	17,368,940	17,917,759
	(e) Short-term loans and advances	7,085,374	367,920
	(f) Other current assets	62,155	63,372
	<b>Sub-total - Current assets</b>	<b>24,516,469</b>	<b>18,349,051</b>
	<b>TOTAL - ASSETS</b>	<b>30,799,637</b>	<b>24,611,992</b>

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

For TRC Financial Services Limited

*Ajay Sampat*

Place : Mumbai  
Date : 30th May 2013

Director