

Audited Financial Results for the Financial year Ending 31-03-2015

PART - I						(Rs. In Lacs)
Particulars	3 months ended (31/03/2015)	Previous 3 months ended (31/12/2014)	Corresponding 3 months ended in the previous year (31/03/2014)	Year to Date figures for current Period ended (31/03/2015)	Previous accounting year ended (31/03/2014)	
	Audited	Unaudited	Audited	Audited	Audited	
1 a. Net Sales/Income from Operations						
b. Other Operating Income	2.22	2.21	1.65	8.92	10.94	
2 Expenditure						
a. Employees cost	-	-	-	-	-	
b. Rent	-	0.15	-	0.33	0.27	
c. Depreciation	0.03	0.04	0.02	0.15	0.08	
d. Other expenditure	9.06	1.69	1.51	12.73	3.83	
Total expenses	9.09	1.88	1.53	13.21	4.18	
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(6.87)	0.33	0.12	(4.29)	6.76	
4 Other Income	25.16	0.15	0.76	25.62	(6.15)	
5 Profit before Interest and Exceptional Items (3+4)	18.29	0.48	0.88	21.33	0.61	
6 Finance costs	-	-	-	-	0.27	
7 Profit after Interest but before Exceptional Items (5-6)	18.29	0.48	0.88	21.33	0.34	
8 Exceptional Items	-	-	-	-	-	
9 Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	18.29	0.48	0.88	21.33	0.34	
10 Tax expense	3.51	0.06	2.58	3.99	3.80	
11 Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	14.78	0.42	(1.70)	17.34	(3.46)	
12 Extraordinary Item	-	-	-	-	-	
13 Net Profit(+)/ Loss(-) for the period (11-12)	14.78	0.42	(1.70)	17.34	(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	
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)	0.30	0.01	(0.03)	0.35	(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)	0.30	0.01	(0.03)	0.35	(0.07)	
PART - II Information for the Quarter Ended 31-03-2015						
A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding -						
- No. of shares	2072026	2072026	2072026	2072026	2072026	
- Percentage of shareholding	41.43%	41.43%	41.43%	41.43%	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%	
b) Non-encumbered						
- Number of Shares	2928874	2928874	2928874	2928874	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%	
- Percentage of shares (as a % of the total share capital of the company)	58.57%	58.57%	58.57%	58.57%	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						
Pending at the beginning of the quarter	3 months ended 31/03/2015					
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 30th May 2015, 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.
- 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.
- The figures of last quarter are the balancing figures between audited figures in respect of full financial year and published year to date figures upto the 3rd quarter of the financial year

For TRC Financial Services Limited

Place : Mumbai
Date : 30th May 2015

Ajay Samy
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) (31/03/2015)	As at (previous year end) (31/03/2014)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	50,009,000	50,009,000
	(b) Reserves and surplus	(23,717,512)	(25,432,708)
	(c) Money received against share warrants	Nil	Nil
	Sub-total - Shareholders' funds	26,291,488	24,576,292
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	Nil
	(b) Trade payables	124,285	197,687
	(c) Other current liabilities	19,771	7,494
	(d) Short-term provisions	Nil	Nil
	Sub-total - Current liabilities	144,056	205,181
	TOTAL - EQUITY AND LIABILITIES	26,435,544	24,781,473
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	3,869	37,792
	(b) Goodwill on consolidation *	Nil	Nil
	(c) Non-current investments	10,256,083	3,055,313
	(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	10,227,452	3,110,605
2	Current assets		
	(a) Current investments	Nil	Nil
	(b) Inventories	Nil	Nil
	(c) Trade receivables	Nil	Nil
	(d) Cash and cash equivalents	15,593,227	9,999,946
	(e) Short-term loans and advances	Nil	11,627,173
	(f) Other current assets	5,64,865	43,748
	Sub-total - Current assets	16,158,092	21,670,868
	TOTAL - ASSETS	26,435,544	24,781,473

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

For TRC Financial Services Limited

Place : Mumbai
 Date : 30th May 2015

May Sampat
 Director

