

TRC Financial Services Limited
 Regd: Bandra Hill View CHS, 3rd Floor,
 85, Hill Road, Opp. Yoko Sizzler, Bnadra (West), Mumbai 400050.
 CIN: L74899MH1994PLC216417

Statement of Standalone unaudited Results For The Quarter and Year Ended 30th September 2017

PART I

(Rs. In Lakhs except EPS))

SR NO.	PARTICULARS	3 Months Ended	Preceding 3 Months ended	Corresponadi ng 3 months ended in the previous year	Year to Date figures for current period ended	Previous Accounting Year ended
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	3/31/2017
I	a) Revenue from operations	1.90	1.47	2.22	3.37	8.57
II	b) Other income	0.17	0.17	0.17	0.34	0.84
III	Total Revenue (I + II)	2.07	1.64	2.39	3.71	9.41
IV	Expenses					
	Cost of materials consumed	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-	-	-	-	-
	Employee benefits expense	-	-	-	-	-
	Finance costs	-	-	-	-	-
	Depreciation and amortisation expense	-	-	-	-	-
	Other expenses	2.85	10.16	0.20	13.01	9.14
	Total expenses	2.85	10.16	0.20	13.01	9.14
V	Profit before exceptional and extraordinary items and tax (III - IV)	(0.78)	(8.52)	2.19	(9.30)	0.27
VI	Exceptional items	-	-	-	-	-
VII	Profit before extraordinary items and tax (V- VI)	(0.78)	(8.52)	2.19	(9.30)	0.27
VIII	Extraordinary items	-	-	-	-	-
IX	Profit before tax (VII- VIII)	(0.78)	(8.52)	2.19	(9.30)	0.27
X	Tax expense:					
	(1) Current tax	-	-	0.26	-	0.08
	(2) Deferred tax	-	-	-	-	-
XI	Profit (Loss) for the period from continuing operations (IX-X)	(0.78)	(8.52)	1.93	(9.30)	0.19
XII	Profit/(loss) from discontinuing operations	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	(0.78)	(8.52)	1.93	(9.30)	0.19
XVI	Earnings per share (before extraordinary items)					
	(1) Basic	(0.02)	(0.17)	0.04	(0.19)	0.00
	(2) Diluted	(0.02)	(0.17)	0.04	(0.19)	0.00

Note:

- 1) 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 11th Day of November 2017, and limited reviewed by Statutory Auditors.
- 2) Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one segment
- 3) The above figures have been regrouped or rearranged where ever considered necessary.

For TRC Financial Services Limited,


 Vijay Misquitta
 Managing Director & CFO



Place: Mumbai

Date: 11th Day of November 2017

DIN: 00993141

Standalone Statement of Assets and Liabilities for Companies (Other than Banks)

(Rupees in Lakhs)			
S. No.	Particulars	As at 30 September, 2017 (Unaudited)	As at 31 March, 2017 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share capital	500.09	500.09
	(b) Reserves and surplus	(245.01)	(235.70)
	(c) Money received against share warrants	Nil	Nil
2	Share application money pending allotment	Nil	Nil
3	Non-current liabilities		
	(a) Long term borrowings	Nil	Nil
	(b) Deferred Tax Liabilities (net)	Nil	Nil
	(c) Other Long term liabilities	Nil	Nil
	(d) Longterm provisions	Nil	Nil
4	Current liabilities		
	(a) Short-term borrowings	Nil	Nil
	(b) Trade payables	Nil	Nil
	A) total outstand+ing dues of micro enterprises and small enterprises; and	Nil	Nil
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises.".]	0.55	1.16
	(c) Other current liabilities	-	0.07
	(d) Short-term provisions	Nil	Nil
	TOTAL	255.63	265.62
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	Nil	Nil
	(i) Tangible assets	Nil	Nil
	(ii) Intangible assets	Nil	Nil
	(iii) Capital workinprogress	Nil	Nil
	(iv) Intangible assets under development	Nil	Nil
	(b) Noncurrent investments	102.56	102.56
	(c) Deferred tax assets (net)	Nil	Nil
	(d) Longterm loans and advances	0.17	0.17
	(e) Other noncurrent assets	Nil	Nil
2	Current assets		
	(a) Current investments	Nil	Nil
	(b) Inventories	Nil	Nil
	(c) Trade receivables	Nil	Nil
	(d) Cash and cash equivalents	147.78	160.12
	(e) Shortterm loans and advances	1.19	0.86
	(f) Other current assets	3.93	1.91
	TOTAL	255.63	265.62

For TRC Financial Services Limited

Vijay Misquitta
 Vijay Misquitta
 Managing Director & CFO
 DIN: 00993141



Place: Mumbai
 11th Day of November 2017

Harish Hegde & Co.

Chartered Accountants

Off.: D-211, Ghatkopar Ind. Estate, Behind R-City Mall, Off LBS Marg, Ghatkopar (w), Mumbai-86.
Telefax : (022) 2500 7600 • Email : info@harishhegde.com



Independent Auditor's Limited 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 2017** prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 with Stock Exchanges in India. 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) 2400, 'Engagements to Review Financial Statements', 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 misstatements. 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 unaudited financial results prepared in accordance with the applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Harish Hegde & Co.

Chartered Accountants

Registration No.: 128540W



CA Harshada R. Padwal

(Partner)

Membership No: 135491

Mumbai, Dated : 11th Day of November, 2017