

**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 30-09-2012

**PART - I**

Particulars	(Rs. In Lacs)					
	3 months ended (30/09/2012)	Previous 3 months ended (30/06/2012)	Corresponding 3 months ended in the previous year (30/09/2011)	Year to Date figures for current Period ended (30/09/2012)	Year to Date figures for the previous year ended (30/09/2011)	Previous accounting year ended (31/03/2012)
	<b>Unaudited</b>	<b>Unaudited</b>	<b>Unaudited</b>	<b>Unaudited</b>	<b>Unaudited</b>	<b>Audited</b>
1 Income from operations						
a. Net Sales/Income from Operations	-	-	-	-	-	-
b. Other Operating Income	-	-	-	-	-	-
Total income from operations (net)	3.79	3.45	1.40	7.24	2.56	13.54
2 Expenditure	3.79	3.45	1.40	7.24	2.56	13.54
a. Employees cost	-	-	-	-	-	-
b. Rent	-	-	-	-	-	-
c. Depreciation	0.09	0.09	0.12	0.18	0.18	0.36
d. Other expenditure	0.02	0.01	0.02	0.03	0.04	0.09
Total expenses	3.11	1.80	0.94	4.91	1.89	3.93
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	0.57	1.55	1.08	5.12	2.11	4.38
4 Other Income	-	-	0.32	2.12	0.45	9.16
5 Profit before Interest and Exceptional Items (3+4)	0.31	0.31	0.31	0.62	0.62	2.72
6 Finance costs	0.88	1.86	0.63	2.74	1.07	11.88
7 Profit after Interest but before Exceptional Items (5-6)	-	-	-	-	-	-
8 Exceptional Items	0.88	1.86	0.63	2.74	1.07	11.88
9 Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	-	-	-	-	-	-
10 Tax expense	0.88	1.86	0.63	2.74	1.07	11.88
11 Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	0.11	0.30	0.10	0.41	0.14	1.80
12 Extraordinary Item	0.77	1.56	0.53	2.33	0.93	10.08
13 Net Profit(+)/ Loss(-) for the period (11-12)	-	-	-	-	-	-
14 Share of profit / (loss) of associates *	0.77	1.56	0.53	2.33	0.93	10.08
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)	0.02	0.03	0.01	0.05	0.02	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)	0.02	0.03	0.01	0.05	0.02	0.20

\* Applicable in the case of consolidated results.

**PART - II**

Information for the Quarter Ended 30-09-2012

A 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						
- 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%
B INVESTOR COMPLAINTS	3 months ended 30/09/2012					
Pending at the beginning of the quarter	Nil					
Received during the quarter	1					
Disposed of during the quarter	1					
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 9th day of November, 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.

TRC Financial Services Limited

Vijay Misquitta  
Director

Place : Mumbai  
Date : 9th day of November, 2012

