

R.T. EXPORTS LIMITED					
508, Dalamal House, Jamnalal, Bajaj Road, Nariman Point, Mumbai-400021					
STATEMENT OF UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2015					
PART I		Rs.in Lacs			
Sr. No.	Particulars	Quarter Ended			Year Ended
		30.06.2015 Unaudited	31.03.2015 Unaudited	30.06.2014 Unaudited	31.03.2015 Audited
1	<b>Income from operations</b>				
	(a) Net Sales/Income from operations	38.09	620.59	35.50	817.24
	(b) Other Operating Income	-	-	-	-
	<b>Total Income From Operation</b>	<b>38.09</b>	<b>620.59</b>	<b>35.50</b>	<b>817.24</b>
2	<b>Expenditure</b>				
	a) Cost of material consumed	-	-	-	-
	b) Purchases of traded goods	24.99	279.82	-	504.75
	c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	0.00	166.42	-	-
	d) Employee benefits expenses	16.01	18.08	19.21	76.48
	e) Depreciation and amortisation expense	2.84	1.02	13.23	40.16
	f) Other Expenses	17.33	62.58	31.30	138.20
	<b>Total Expenditure</b>	<b>61.17</b>	<b>527.92</b>	<b>63.74</b>	<b>759.60</b>
3	Profit/(Loss) from operations before other income, finance costs and exceptional items	(23.08)	92.67	(28.24)	57.65
4	Other Income	56.19	3.65	54.12	166.30
5	Profit/(Loss) from ordinary activities before finance costs but before exceptional items	33.11	96.32	25.88	223.95
6	Finance costs	5.37	54.04	46.42	211.28
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items	27.74	42.28	(20.54)	12.67
8	Exceptional items	-	(3.41)	29.91	-
9	Profit/(Loss) from ordinary activities before tax	27.74	45.69	9.36	12.67
10	Tax Expense	8.00	2.61	-	2.61
11	Deferred Tax	-	21.71	-	53.31
12	Net Profit/(Loss) after tax, from ordinary activities after tax	19.74	64.79	9.36	63.37
13	Extraordinary items	-	-	-	(1.00)
14	<b>Net Profit / (Loss) for the period</b>	<b>19.74</b>	<b>64.79</b>	<b>9.36</b>	<b>64.37</b>
15	Share of profit/(Loss) of associates	-	-	-	-
16	Minority Interest	-	-	-	-
17	Net Profit/(Loss) after tax, minority interest and share of profit/(Loss) of associates	19.74	64.79	9.36	64.37
18	Paid-up-equity share capital (face value of Rs.10/- each)	435.90	435.90	435.90	435.90
19	Reserve excluding Revaluation Reserve as per balancesheet of previous accounting year	-	-	-	-
19.i	Earning per share (before extraordinary items) of Rs.10/- each) (not annualised)	-	-	-	-
	(a) Basic	0.45	1.49	0.21	1.45
	(b) Diluted	0.45	1.49	0.21	1.45
	*** Annualised EPS	-	-	-	-
19.ii	Earning per share (after extraordinary items) of Rs.10/- each) (not annualised)	-	-	-	-
	(a) Basic	0.45	1.49	0.21	1.45
	(b) Diluted	0.45	1.49	0.21	1.45
	*** Annualised EPS	-	-	-	-
PART-II		Quarter Ended			Year Ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Audited
A	<b>PARTICULARS OF SHARE HOLDING</b>				
1	<b>Public Shareholding</b>				
	Number of shares	1,476,713	1,476,713	1,476,713	1,476,713
	Percentage of Total Shareholding	33.88	33.88	33.88	33.88
2	<b>Promoters and Promoters group shareholding</b>				
a)	<b>Pledged/Encumbered</b>				
	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 sharecapital of the company)	-	-	-	-
b)	<b>Non-encumbered</b>				
	Number of shares	2,882,287	2,882,287	2,882,287	2,882,287
	Percentage of share (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100%	100%
	Percentage of share (as a % of the total share Capital of the company)	66.12	66.12	66.12	66.12
B	<b>INVESTOR COMPLAINTS</b>	As at 30.6.2015			
	Pending at the beginning of the quarter		NII		
	Received during the quarter		NII		
	Disposed of during the quarter		NII		
	Remaining unresolved at the end of the quarter		NII		



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Segment Wise Revenue, Results and Capital Employed (Rs, In Lakhs)					
Sr. No.	Particulars	Quarter Ended			Year Ended
		30.06.2015 Unaudited	31.03.2015 Unaudited	30.06.2014 Unaudited	31.03.2015 Audited
1	<b>Segment Revenue (Net)</b>				
	(a) Segment - Agro	38.49	391.37	0.00	648.93
	(b) Segment - Handling, Storage & Transportation	0.00	(14.54)	35.50	136.68
	(c) Segment - Services	0.00	5.34	0.00	41.98
	(d) Segment - Rent	6.08	6.08	6.08	24.32
	(e) Unallocated	49.71	38.00	79.64	131.63
	<b>Total :-</b>	<b>94.28</b>	<b>426.21</b>	<b>121.22</b>	<b>983.54</b>
	Less :- Inter Segment Revenue	-	-	-	-
	<b>Net Sales / Income from Operations</b>	<b>94.28</b>	<b>426.21</b>	<b>121.22</b>	<b>983.54</b>
	<b>Segment Results ( Profit(+) / Loss (-) before tax and Interest from Each Segment )</b>				
	(a) Segment - Agro	11.96	58.02	(1.29)	81.19
	(b) Segment - Handling, Storage & Transportation	0.00	2.14	20.56	105.48
	(c) Segment - Services	0.00	5.33	0.00	41.97
	(d) Segment - Rent	6.08	12.80	3.84	24.32
	(e) Unallocated	15.11	21.48	32.68	(28.54)
	<b>Total :-</b>	<b>33.15</b>	<b>99.77</b>	<b>55.79</b>	<b>224.42</b>
	Less :- i) Interest	5.41	54.08	46.43	211.75
	ii) Unallocable Corporate Expenses net of Unallocable Corporate Income	-	-	-	-
	<b>Total Profit / (Loss) Before Tax</b>	<b>27.74</b>	<b>45.69</b>	<b>9.36</b>	<b>12.67</b>
	<b>3. Capital Employed</b>				
	(a) Segment - Agro	47.98	87.12	111.28	87.12
	(b) Segment - Handling, Storage & Transportation	0.00	1,268.36	1,277.18	1,268.36
	(c) Segment - Service	2,925.57	2,893.71	2,626.39	2,893.71
	(d) Segment - Rent	6.65	2.09	(12.63)	2.09
	(e) Unallocated	325.38	402.11	489.30	402.11
	<b>Total Capital Employed</b>	<b>3,305.58</b>	<b>4,653.39</b>	<b>4,491.52</b>	<b>4,653.39</b>

**STATEMENT OF ASSETS & LIABILITIES AS AT 30th June, 2015**

Sr No.	Particulars	As At 30th June, 2015	As At 31st March, 2015
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
	(a) Share Capital		
	(b) Reserves and Surplus	1,931.32	1,931.32
	<b>A) Sub Total Shareholders' Funds</b>	<b>399.15</b>	<b>734.51</b>
2	<b>Non-Current Liabilities</b>		
	(a) Long - term Borrowings	624.86	1,821.16
	(b) Defereed tax liabilities (Net)	73.10	73.10
	(c) Other Long-term Liabilities	82.47	82.47
	(d) Long - term Provisions	10.83	10.83
	<b>B) Sub Total Non-Current Liabilities</b>	<b>791.26</b>	<b>1,987.56</b>
3	<b>Current Liabilities</b>		
	(a) Short - term borrowings		
	(b) Trade Payables	14.31	238.56
	(c) Other Current Liabilities	14.55	39.36
	(d) Short-term Provisions	60.77	29.72
	<b>C) Sub Total Current Liabilities</b>	<b>89.63</b>	<b>307.64</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>3,211.36</b>	<b>4,961.03</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets		
	(i) Tangible Assets	162.33	1,565.82
	(ii) Intangible Assets	-	-
	(ii) Capital Work-in-Progress	-	-
	(b) Non-Current Investments	0.35	0.41
	(c) Long-term Loans and Advances	2,794.07	3,004.91
	(d) Other Non-Current Assets	0.20	0.20
	<b>A) Sub Total Non-Current Assets</b>	<b>2,956.95</b>	<b>4,571.34</b>
2	<b>Current Assets</b>		
	(a) Current Investments		
	(a) Inventories	-	-
	(b) Trade receivables	-	-
	(c) Cash and cash equivalents	32.06	120.22
	(d) Short-term loans and advances	71.16	28.82
	(e) Other current assets	151.18	240.65
	<b>B) Sub Total Current Assets</b>	<b>254.40</b>	<b>389.69</b>
	<b>TOTAL ASSETS</b>	<b>3,211.36</b>	<b>4,961.03</b>

**NOTE:**

- The above results have been approved by the Board of Directors at its meeting held on 14th, August, 2015
- The figures of previous periods/years have been regrouped/rearranged wherever considered necessary.
- High Court, Bombay vide its order dated 10th April, 2015 have approved the Scheme of arrangement consisting of De-merger of ware housing business of R T Exports Ltd ( the demergerd Company) into Asian Warehousing Private limited (the resulting Company) with effect from 01.04.2012 ( appointed date) . Accordingly all the Assets , Liabilities , etc of the warehousing business has been accounted separately as per AS14 under pulling of interest method in resulting company give effect to the Court Order . The other formalities are being completed . Figures are not comparable as the warehousing division is transferred to Asian Warehousing Pvt Ltd based on the court order.

By order of the Board  
R.T. EXPORTS LIMITED

*Rashmi C. Bhimani*

Rashmi C. BHIMANI  
Chairman & Managing Director

Date :- 14th August , 2015  
Place: Mumbai

