

Date: November 13, 2021

To,
The Manager (Listing),
Corporate Relationship Dept,
BSE Limited,
P J Tower,
Dalal Street,
Mumbai - 400 001

Scrip Code:- 512565

Dear Sir/ Madam,

Sub: - Submission of Document under clause 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 for the quarter ended 30thSeptemeber, 2021.

In terms of Clause 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 Please find enclosed herewith copy of un-audited results and Limited Review Report for the quarter ended 30th September, 2021.

This is for your information and record.

Thanking you,

For **R.T. Exports Limited**

Bhavik R. Bhimjyani
Chairman and Managing Director
DIN: 00160121

Enclosure: a/a

R T EXPORTS LIMITED

508, Dalamal House, Jamnalal Bajaj Marg, Nariman Point, Mumbai 400021.

T: 022 408 13000 Email: headoffice@neelkanthrealty.com CIN: L51900MH1980PLC022582

PRESS RELEASE

RT EXPORTS

R.T. EXPORTS LIMITED

REGD OFFICE: 508, Dalamal House, Jamnalal Bajaj Road, Nariman Point, Mumbai - 400021

CIN :-L51900MH1980PLC022582, TEL :- 022 -4081-3000

Tel :- 91-22-40813000 Email :- headoffice@rtexports.com web site :- www.rtexports.com

EXTRACT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2021

(Rs. In Lakhs except per share data)

Particulars	Quarter Ended	Quarter Ended	Half Year ended	Year Ended
	30.09.2021	30.09.2020	30.09.2021	31.03.2021
	Unaudited	Unaudited	Unaudited	Audited
Total income from operations (net)	-	-	-	239.87
Net Profit / (Loss) for the period (before Tax and Exceptional items)	(36.32)	(10.11)	(70.28)	(5.07)
Net Profit / (Loss) for the period before tax (after Exceptional items)	(36.32)	(10.11)	(70.28)	(5.07)
Net Profit / (Loss) for the period after tax (after Exceptional items)	(36.32)	(10.11)	(70.28)	(5.07)
Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and other Comprehensive Income (after tax)]	(36.32)	(10.11)	(70.28)	(5.07)
Equity Share Capital	435.90	435.90	435.90	435.90
Reserves (excluding Revaluation Reserve as shown in the Audited Balance sheet of previous year)	-	-	-	489.62
Earnings Per Share (EPS) (of Rs.10/- each) (not annualised)				
Basic :	(0.83)	(0.23)	(1.61)	(0.12)
Diluted:	(0.83)	(0.23)	(1.61)	(0.12)

Note:

1) The above is an extract of the detailed format of the Unaudited Financial Results for the Quarter and Half year ended on 30th September, 2021 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Full format of the Unaudited Financial Results for the Quarter and Half year ended on 30th September, 2021 are available on the Stock Exchnage (s) and the Company website (www.rtexports.com).

2) The financial results have been prepared in accordance with Indian Accounting Standards (Ind-AS) as notified under the Companies (Indian Accounting Standards) rules, 2015 as specified under section 133 of the companies act, 2013.

3) The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 13th November, 2021.

By order of the Board
R.T. EXPORTS LIMITED



Bhavik Bhimjyani
Chairman & Managing Director
DIN: 00160121



Date : 13th November, 2021
Place: Mumbai

Independent Auditor's Review Report on Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

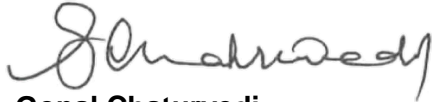
To
The Board of Directors of
R T Exports Limited

1. We have reviewed the accompanying statement of unaudited financial results of **R T Exports Limited** ("the Company") for the quarter ended 30th September, 2021 and for the period from 1st April, 2021 to 30th September, 2021 ("the statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (" the Regulation"), as amended.
2. This statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Pathak H. D. & Associates LLP**
Chartered Accountants
(Registration No. 107783W/W100593)



Gopal Chaturvedi

Partner

Membership No.: 090903

UDIN – 21090903AAAAHD1576



Place: Mumbai

Date: November 13, 2021

**R.T. EXPORTS LTD.**

REGD OFFICE : 508, Dalamal House, Jamnalal Bajaj Road, Nariman Point, Mumbai - 400021

CIN:- L51900MH1980PLC022582

Tel :- 91-22-40813000 Email :- headoffice@rtexports.com web site :- www.rtexports.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2021

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income :						
	(a) Revenue From operation	-	-	-	-	-	234.40
	(b) Other Income	-	-	-	-	-	5.47
	Total Income	-	-	-	-	-	239.87
2	Expenses :						
	(a) Purchase of Stock in Trade	-	-	-	-	-	194.77
	(b) Employee benefits expense	2.98	2.19	2.50	5.17	4.00	10.38
	(c) Finance Costs	26.41	25.92	1.45	52.33	2.91	9.95
	(d) Depreciation	2.58	2.96	2.60	5.54	6.03	11.17
	(e) Other expenses	4.35	2.89	3.56	7.24	6.01	18.67
	Total Expenses :	36.32	33.96	10.11	70.28	18.95	244.94
3	Profit/(Loss) before tax	(36.32)	(33.96)	(10.11)	(70.28)	(18.95)	(5.07)
4	Tax Expenses						
	(a) Current Tax	-	-	-	-	-	-
	(b) Deferred Tax	-	-	-	-	-	-
5	Profit/(Loss) for the year/period	(36.32)	(33.96)	(10.11)	(70.28)	(18.95)	(5.07)
6	Other Comprehensive Income						
	Items that will not be reclassified to profit and loss account						
	Remeasurement of net defined benefit plan	-	-	-	-	-	-
	Total Comprehensive Income	(36.32)	(33.96)	(10.11)	(70.28)	(18.95)	(5.07)
7	Paid up Equity Share Capital (Face value per share Rs.10/-)	435.90	435.90	435.90	435.90	435.90	435.90
8	Other equity excluding Revaluation Reserve						489.62
9	Earnings per Equity Share (EPS) (Face value per share Rs.10/-)						
	(a) Basic	(0.83)*	(0.78)*	(0.23)*	(1.61)*	(0.43)*	(0.12)
	(b) Diluted	(0.83)*	(0.78)*	(0.23)*	(1.61)*	(0.43)*	(0.12)
	* Not Annualised						



**R.T. EXPORTS LIMITED**

CIN:- L51900MH1980PLC022582

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UNAUDITED BALANCE SHEET AS AT 30TH SEPTEMBER, 2021

(Rs. In Lakhs)

Sr. No.	Particulars	As at 30.09.2021 (Unaudited)	As at 31.03.2021 (Audited)
I	ASSETS		
	Non-Current Assets		
	(a) Property, Plant and Equipment	136.99	142.53
	(b) Financial Assets		
	(i) Investments	0.00	0.00
	(ii) Other Financial Assets	1.88	1.88
	(c) Other Non-Current Assets	2,371.36	2,371.36
		2,510.23	2,515.77
	Current assets		
	(a) Financial Assets		
	(i) Investments	0.41	0.41
	(ii) Trade Receivables	5.89	5.89
	(iii) Cash and Cash Equivalents	0.58	6.56
	(iv) Other financial assets	0.27	0.27
	(b) Other Current Assets	2.03	-
	Assets Held for Sale	2.96	2.96
		12.14	16.09
	Total Assets	2,522.37	2,531.86
II	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share capital	435.90	435.90
	(b) Other Equity	419.34	489.62
		855.24	925.52
	Liabilities		
	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	59.22	56.63
		59.22	56.63
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1,520.52	1,498.87
	(ii) Trade Payables		
	(A) total outstanding dues of micro enterprises and small enterprises	1.17	1.29
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises	11.35	25.25
	(iii) Other Financial Liabilities	47.56	3.70
	(b) Other Current Liabilities	27.31	20.60
		1,607.91	1,549.71
	Total Equity and Liabilities	2,522.37	2,531.86



Particulars	Half Year ended 30th September 2021	Half Year ended 30th September 2020
	Unaudited	Unaudited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit / (Loss) before tax	(70.28)	(18.95)
Adjustment for :		
Depreciation and amortisation expense	5.54	6.03
Finance Cost	51.33	2.91
Operating profit before working capital changes	(13.41)	(10.01)
Adjustment for :		
Changes in Trade & Other Receivables	(2.04)	(2.10)
Changes in Trade Payables	(12.18)	3.31
Cash generated form operations	(27.63)	(8.80)
Income tax refund received / (paid)	-	-
Net cash flow from operating activities	(27.63)	(8.80)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment	-	-
Proceeds from Sale of Property, Plant and Equipment	-	-
Net cash flow from investing activities	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
(Repayment)/Receipts of Short term Borrowings (Net)	21.65	8.85
Interest paid	-	(0.01)
Net cash flow from financing activities	21.65	8.84
Net increase / (decrease) in cash and cash equivalents	(5.98)	0.04
Opening Balance of Cash and cash equivalents	6.56	0.38
Closing Balance of Cash and cash equivalents	0.58	0.42




UNAUDITED SEGMENT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2021

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue(Net)						
	(a) Segment - Agro	-	-	-	-	-	234.40
	(b) Segment - Others	-	-	-	-	-	-
	Total Income	-	-	-	-	-	234.40
2	Segment Results (Profit(+) / Loss (-) before tax and Interest from Each Segment)						
	(a) Segment - Agro	(0.50)	(0.49)	(0.50)	(0.99)	(0.99)	37.65
	(b) Segment - Others	-	-	-	-	-	-
	Total :-	(0.50)	(0.49)	(0.50)	(0.99)	(0.99)	37.65
	Less :- i) Interest	26.41	25.92	1.45	52.33	2.91	9.95
	ii) Other Unallocable Expenditure net off unallocable income	(9.42)	(7.54)	(8.16)	(16.96)	(15.05)	(32.77)
	Total Profit / (Loss) before Tax	(36.33)	(33.95)	(10.11)	(70.28)	(18.95)	(5.07)
3	Segment Assets						
	(a) Segment - Agro	82.91	83.41	92.19	82.91	92.19	83.90
	(b) Segment - Others	2,350.23	2,350.23	2,350.23	2,350.23	2,350.23	2,350.23
	(c) Unallocated	89.23	92.29	97.84	89.23	97.84	97.73
	Total Segment Assets	2,522.37	2,525.93	2,540.26	2,522.37	2,540.26	2,531.86
4	Segment Liabilities						
	(a) Segment - Agro	-	-	-	-	-	11.40
	(b) Segment - Others	-	-	-	-	-	-
	(c) Unallocated	1,667.13	1,634.36	1,628.62	1,667.13	1,628.62	1,594.94
	Total Segment Liabilities	1,667.13	1,634.36	1,628.62	1,667.13	1,628.62	1,606.34




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Notes to Unaudited Financial Results for the quarter and half year ended 30th September 2021:-

1. The Audit Committee has reviewed the above results and the Board of Directors has approved the above results at their meeting held on 13th November, 2021. The statutory auditor of the Company has carried out the limited review for the quarter and half year ended 30th September 2021.
2. Hon'ble National Company Law Tribunal ("NCLT"), Mumbai Bench had vide order dated December 16, 2020 (Ref: C P No. 3481 of 2019 under Section 66 of the Companies Act, 2013) has approved the reduction of Preference Share Capital of the Company. Further, the certified true copy dated February 18, 2021 of the said order and scheme became effective on March 17, 2021 on filing of the scheme with the Registrar of Companies, Mumbai, Maharashtra and registered by Registrar of Companies, Mumbai, Maharashtra on April 20, 2021.

Pursuant to above NCLT order, 7,00,000 9% Cumulative Preference Shares of Rs. 100 each fully paid aggregating to Rs 700.00 Lakh and 7,95,415 6% Non-Cumulative Preference shares of Rs. 100 each fully paid aggregating to Rs 795.42 Lakh were cancelled and converted into unsecured loans. These loans will be paid within a period of 3 years from the effective date of the scheme i.e. March 17, 2021 as and when funds would be available with the Company.
3. As per Indian Accounting Standard 108 'Operating Segment', the Company has reported 'Segment Information' as described below:
Two business segments have been identified: Agro products representing Trading of Rice and others (including services and rent).

The assets and liabilities that cannot be allocated between the segments are shown as unallocable assets and liabilities respectively.
4. The outbreak of Coronavirus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The revenue and other business operations of the Company impacted significantly during the quarter and half year ended 30th September 2021. The Company has evaluated impact of this pandemic and it is of the view that considering reduction in the cases and increased vaccination drives, easing of lockdown norms and gradual revival of business activities worldwide and in particular India, there will not be significant impact on its business operations and financial position.

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5. The figures for the previous period/year have been re-grouped/re-arranged, wherever necessary, to correspond with the current period's classification / disclosure.

For and on behalf of Board of Directors of
R. T. Exports Limited



Bhavik Bhimjyani
Chairman & Managing Director
DIN No.:00160121

Place: Mumbai

Date:13th November, 2021

