

Date: 14<sup>th</sup> February, 2022

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

Dear Sir/ Madam,

**Scrip Code:- 512565**

**Subject- Outcome of the Meeting of the Board of Directors of the Company held on 14<sup>th</sup> February, 2022.**

With reference to the above, we hereby inform you that the Board of Directors in their meeting held today i.e 14<sup>th</sup> February, 2022 inter alia approved the following:

1. Unaudited financial results along with Limited Review Report thereon given by the Statutory Auditors for the quarter and Nine months ended December 31, 2021 and the same are enclosed herewith.

Also, with the financial results as above having been communicated to the stock exchanges, the Trading Window shall open w.e.f. 16<sup>th</sup> February, 2021.

Request you to kindly take the above on record and oblige.

Thanking You,

Yours Faithfully,

For **R.T. Exports Limited**

**BHAVIK  
RASHMI  
BHIMJYANI**

Digitally signed by BHAVIK RASHMI BHIMJYANI  
DN: cn=BHAVIK RASHMI BHIMJYANI,  
2.5.2.25=8048D5774830c04784c4c0e473845e40  
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1.2.840.113548.4.1.1=RT EXPORTS LIMITED,  
c=IN, o=BHAVIK RASHMI BHIMJYANI,  
ou=RT EXPORTS LIMITED, email=BHAVIK.RASHMI@RTEXPORTS.LTD,  
1.2.840.113548.4.1.1=RT EXPORTS LIMITED,  
2.5.2.25=8048D5774830c04784c4c0e473845e40  
40709827699636257234076, serial=89296

**Bhavik Bhimjyani**  
Chairman & Managing Director  
DIN:00160121

**Encl: As above**

**RT EXPORTS LIMITED**

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

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

**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 NINE MONTHS ENDED 31ST DECEMBER, 2021**

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income :</b>						
	(a) Revenue From operation	-	-	-	-	-	234.40
	(b) Other Income	-	-	-	-	-	5.47
	<b>Total Income</b>	-	-	-	-	-	239.87
2	<b>Expenses :</b>						
	(a) Purchase of Stock in Trade	-	-	-	-	-	194.77
	(b) Employee benefits expense	1.50	2.98	3.12	6.67	7.12	10.38
	(c) Finance Costs	25.25	26.41	1.45	77.58	4.36	9.95
	(d) Depreciation	2.56	2.58	2.60	8.10	8.63	11.17
	(e) Other expenses	11.29	4.35	8.05	18.53	14.06	18.67
	<b>Total Expenses :</b>	40.60	36.32	15.22	110.88	34.17	244.94
3	<b>Profit/(Loss) before tax</b>	(40.60)	(36.32)	(15.22)	(110.88)	(34.17)	(5.07)
4	<b>Tax Expenses</b>						
	(a) Current Tax	-	-	-	-	-	-
	(b) Deferred Tax	-	-	-	-	-	-
5	<b>Profit/(Loss) for the year/period</b>	(40.60)	(36.32)	(15.22)	(110.88)	(34.17)	(5.07)
6	<b>Other Comprehensive Income</b>						
	Items that will not be reclassified to profit and loss account						
	Remeasurement of net defined benefit plan	-	-	-	-	-	-
	<b>Total Comprehensive Income</b>	(40.60)	(36.32)	(15.22)	(110.88)	(34.17)	(5.07)
7	<b>Paid up Equity Share Capital (Face value per share Rs.10/-)</b>	435.90	435.90	435.90	435.90	435.90	435.90
8	<b>Other equity excluding Revaluation Reserve</b>						489.62
9	<b>Earnings per Equity Share (EPS) (Face value per share Rs.10/-)</b>						
	(a) Basic	(0.93)*	(0.83)*	(0.35)*	(2.54)*	(0.78)*	(0.12)
	(b) Diluted	(0.93)*	(0.83)*	(0.35)*	(2.54)*	(0.78)*	(0.12)
	* Not Annualised						



**R.T. EXPORTS LIMITED**

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**UNAUDITED SEGMENT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2021**

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Segment Revenue(Net)</b>						
	(a) Segment - Agro	-	-	-	-	-	234.40
	(b) Segment - Others	-	-	-	-	-	-
	<b>Total Income</b>	-	-	-	-	-	234.40
2	<b>Segment Results ( Profit(+) / Loss (-) before tax and Interest from Each Segment )</b>						
	(a) Segment - Agro	(0.50)	(0.50)	(0.50)	(1.49)	(1.49)	37.65
	(b) Segment - Others	-	-	-	-	-	-
	<b>Total :-</b>	<b>(0.50)</b>	<b>(0.50)</b>	<b>(0.50)</b>	<b>(1.49)</b>	<b>(1.49)</b>	<b>37.65</b>
	Less :- i) Interest	25.25	26.41	1.45	77.58	4.36	9.95
	ii) Other Unallocable Expenditure net off unallocable income	(14.83)	(9.42)	(13.27)	(31.79)	(28.32)	(32.77)
	<b>Total Profit / (Loss) before Tax</b>	<b>(40.58)</b>	<b>(36.33)</b>	<b>(15.22)</b>	<b>(110.86)</b>	<b>(34.17)</b>	<b>(5.07)</b>
3	<b>Segment Assets</b>						
	(a) Segment - Agro	82.41	82.91	91.69	82.41	91.69	83.90
	(b) Segment - Others	1,141.23	2,350.23	2,350.23	1,141.23	2,350.23	2,350.23
	(c) Unallocated	168.94	89.23	94.94	168.94	94.94	97.73
	<b>Total Segment Assets</b>	<b>1,392.58</b>	<b>2,522.37</b>	<b>2,536.86</b>	<b>1,392.58</b>	<b>2,536.86</b>	<b>2,531.86</b>
4	<b>Segment Liabilities</b>						
	(a) Segment - Agro	-	-	-	-	-	11.40
	(b) Segment - Others	-	-	-	-	-	-
	(c) Unallocated	577.92	1,667.13	1,640.44	577.92	1,640.44	1,594.94
	<b>Total Segment Liabilities</b>	<b>577.92</b>	<b>1,667.13</b>	<b>1,640.44</b>	<b>577.92</b>	<b>1,640.44</b>	<b>1,606.34</b>





## Notes to Unaudited Financial Results for the quarter and nine months ended 31st December 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 14<sup>th</sup> February, 2022. The statutory auditor of the Company has carried out the limited review for the quarter and nine months ended 31st December 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 nine months ended 31st December 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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# RT EXPORTS

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:14<sup>th</sup> February, 2022



508, Dalamal House, Jammalal Bajaj Road, Nariman Point, Mumbai - 400021.  
Tel :- 91-22-40813000 Email :- headoffice@rtexports.com CIN:- L51900MH1980PLC022582

# Pathak H.D. & Associates LLP

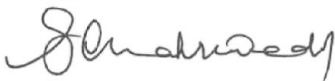
Chartered Accountants

## 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

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 31<sup>st</sup> December, 2021 and for the period from 1<sup>st</sup> April, 2021 to 31<sup>st</sup> December, 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. 107783WWW100593)



**Gopal Chaturvedi**  
Partner  
Membership No.: 090903  
UDIN – 22090903ACAPFE7669  
Place: Mumbai  
Date: February 14, 2022

