## 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 30-09-2011

_	Double	(Rs. In Lacs)				
	Particulars	Quarter Ended (30/09/2011)	Corresponding Quarter Ended in the previous year (30/09/2010)	Year to Date figures for current Period ended (30/09/2011)	Year to Date figures for the previous year ended (30/09/2010)	Previous accounting year ended (31/03/2011)
$\vdash$	a. Net Sales/Income from Operations	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	b. Other Operating Income			-	-	-
2	Expenditure	1.40	1.80	2.56	3.58	7.71
	a. Employees cost	_				
	b. Rent	0.12	0.15	0.40	-	-
	c. Depreciation	0.02	0.13	0.18 0.04	0.21	0.39
	d. Bad Debts	-	-	0.04	0.16	0.32
-	d. Other expenditure	0.94	2.44	1.89	2.81	5.66
$\vdash$	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	0.32	(0.87)	0.45	0.40	1.34
	Other Income	0.31	1.02	0.62	1.91	5.04
1 6	Profit before Interest and Exceptional Items (3+4)	0.63	0.15	1.07	2.31	6.38
	Profit after Interest but before Exceptional Items (5-6)					- 0.00
] 8	Exceptional Items	0.63	0.15	1.07	2.31	6.38
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	0.63	0.45	<u> </u>		
[10	l ax expense	0.03	0.15	1.07	2.31	6.38
ı	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	0.53	0.15	0.14 0.93	2.31	0.27 6.11
12	Extraordinary Item					
13	Net Profit(+)/ Loss(-) for the period (11-12)	0.53	0.15	0.93		
14	Paid-up equity share capital (Face Value of the Share shall	5000900	5000900	5000900	2.31 5000900	6.11
15	be indicated) Reserve excluding Revaluation Reserves as per balance			3333300	3000900	5000900
'`	sheet of previous accounting year					0.00
16	Earnings Per Share (EPS)					0.00
	a) Basic and diluted EPS before Extraordinary items for the	0.04				
	period, for the year to date and for the previous year (not to	0.01	0.00	0.02	0.05	0.12
	pe annualized)			1		
	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)	0.01	0.00	0.02	0.05	0.12
	Public Shareholding -		<del></del>	<del></del>		
	- No. of shares	2112026	2112026	2112026	2442222	
18	Promoters and promoter group Shareholding **	42.23%	42.23%	42.23%	2112026 42.23%	2112026
	a) Pledged/Encumbered			72.2078	42.2376	42.23%
- }.	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%
t -	o) Non-encumbered Number of Shares	2888874	2888874	2888874	2888874	2888874
- 11	Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
tl	Percentage of shares (as a % of the total share capital of the company)	57.77%	57.77%	57.77%	57.77%	57.77%
2	strike off whichever is not applicable *for the quarter ended December 2008, March 2009, June 009 and September 2009 only the figures for the relevant uarter needs to be disclosed.					

- 1) 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 10th day of November, 2011
- 2) Segment reporting as defined in Accounting Standards 17 is not applicable, as the business of the company falls in one segment

  The Investors complaints at the beginning of the quarter on 01/07/2011 were NiI, 1 complaint was received and resolved during the quarter. Complaints remained unresolved at the end of the quarter on 30/09/2011 were NiI.
- The above figures have been regrouped or rearranged where ever considered necessary.

Place: Mumbai

Date: 10th day of November, 2011