

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 31-12-2011

Particulars	(Rs. In Lacs)				
	Quarter Ended (31/12/2011)	Corresponding Quarter Ended in the previous year (31/12/2010)	Year to Date figures for current Period ended (31/12/2011)	Year to Date figures for the previous year ended (31/12/2010)	Previous accounting year ended (31/03/2011)
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 a. Net Sales/Income from Operations	-	-	-	-	-
b. Other Operating Income	7.42	3.03	9.98	6.61	7.71
2 Expenditure					
a. Employees cost	-	-	-	-	-
b. Rent	0.09	0.09	0.27	0.30	0.39
c. Depreciation	0.02	0.08	0.07	0.24	0.32
d. Bad Debts	-	-	-	-	-
d. Other expenditure	0.84	1.03	2.72	3.84	5.66
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	6.47	1.83	6.92	2.23	1.34
4 Other Income	1.77	0.61	2.39	2.52	5.04
5 Profit before Interest and Exceptional Items (3+4)	8.24	2.44	9.31	4.75	6.38
6 Interest	-	-	-	-	-
7 Profit after Interest but before Exceptional Items (5-6)	8.24	2.44	9.31	4.75	6.38
8 Exceptional Items	-	-	-	-	-
9 Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	8.24	2.44	9.31	4.75	6.38
10 Tax expense	1.00	0.69	1.14	0.69	0.27
11 Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	7.24	1.75	8.17	4.06	6.11
12 Extraordinary Item	-	-	-	-	-
13 Net Profit (+)/ Loss(-) for the period (11-12)	7.24	1.75	8.17	4.06	6.11
14 Paid-up equity share capital (Face Value of the Share shall be indicated)	5000900	5000900	5000900	5000900	5000900
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	0.00
16 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)	0.14	0.03	0.16	0.08	0.12
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)	0.14	0.03	0.16	0.08	0.12
17 Public Shareholding -					
- No. of shares	2112026	2112026	2112026	2112026	2112026
- Percentage of shareholding	42.23%	42.23%	42.23%	42.23%	42.23%
18 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%
b) Non-encumbered					
- Number of Shares	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%
- Percentage of shares (as a % of the total share capital of the company)	57.77%	57.77%	57.77%	57.77%	57.77%

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 10th day of February, 2012
- 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 01/10/2011 were Nil, Nil complaint was received and resolved during the quarter. Complaints remained unresolved at the end of the quarter on 31/12/2011 were Nil.
- The above figures have been regrouped or rearranged where ever considered necessary.

For TRC Financial Services Limited

Vijay Misquitta
 Director

Place : Mumbai
 Date : 10th day of February, 2012

