TRC Financial Services Limited
Regd. Office: Bandra Hill View CHS, 3rd Floor, 85, Hill Road, Opp. Yoko Sizzler, Bandra (West), Mumbai - 400050.

Unaudited Finan Particulars		onths ded	months		orresponding onths ended i the previous year (30/06/2011)	currer ei (30/0	res for at Period aded (6/2012)	Year to Date figures for the previous year ended (30/06/2011)		(Rs. In Lacs) Previous accounting year ended (31/03/2012) Unaudited		
	1		1) andito		Unaudited	Una	udited	Unaud	litea	Unauui		
	Una	udited	Unaudite	su -	Olius III				_		-	
		1		. 1	-	i i			1.16	. 1	3.54	
Income from operations	1			.56	1.1	6 \	3.45		1.16		3.54	
le Net Sales/Income from Operations		3,45		3.56	1.1	6	3.45		1,10			
		3.45	<u></u>	,,50				İ	_	ļ	-	
Total income from operations (net)			1	. 1.		1		1	0.06	1	0.36	
2 Expenditure	1	-	ļ	1 1	0.0	06	0.09	l	0.02	1	0.09	
a. Employees cost	1	0.09				02	0.01	1	0.95	ļ	3.93	
b. Rent	ļ	0.01	1	1.04		95	1.80		1.03		4.38	
c. Depreciation		1.80 1.90		1.06		03	1.90	0.10		0.46		
d. Other expenditure		1.55		2.50	0.	13	1.55	1	•	ļ		
Total expenses 3 Profit from Operations before Other Income, Interest as	nd	1,35	1				0.31	+	0.31		2.72	
3 Profit from Operations before Other		0.31	+	0.34	.34 0.3		1.86	_	0.44		11.88	
Exceptional Items (1-2)		1.86		2.84	0	.44						
4 Other Income 5 Profit before Interest and Exceptional Items (3+4)		1.00	' 				1.86	. 	0.44	1	11.88	
5 Profit before Interest and Exception		1,80		2.84		.44	1.00					
6 Finance costs 7 Profit after Interest but before Exceptional Items (5-6)			-				1.8		0.4	4	11.88	
7 Profit after Interest but belove Extended		1.8	<u></u>	2.84),44	0.3		0.0	4	1.80	
8 Exceptional Items 9 Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	0.3		0.66		0.04	1.5		0.4	0	10.08	
9 Profit (+)/ Loss (-) Hom Ordinary		1.5		2.18	T	0.40	1.5	۱,		١		
10 Tax expense 11 Net Profit (+)/ Loss (-) from Ordinary Activities after ta	x (9-10)	1.0	~									
11 Net Profit (+)/ Loss (-) Hom Status,				-	Ţ <u> </u>		1.5	56	0.4	10	10.08	
lam		1.5	6	2.18	T	0.40		_		T		
12 Extraordinary Item 13 Net Profit(+)/ Loss(-) for the period (11-12) 13 Net Profit(+)/ Loss(-) of associates *										TL		
13 Net Profit (+) Loss(+) to dispersion 14 Share of profit / (loss) of associates *					I					_	- 1	
14 Share of profit / (loss) of was						-		1				
15 Minority interest * 16 Net Profit / (Loss) after taxes, minority interest and s	hare of		Ì		_ 		50009	900	50009	900	5000900	
16 Net Profit / (Loss) after taxes (13 + 14 + 15) * profit / (loss) of associates (13 + 14 + 15) *	 	5000	900 5	500090	50	00900				-	0.00	
profit / (loss) of associates (13 + 14 + 15) 17 Paid-up equity share capital (Face Value of Rs. 10 E	ach)					1		- 1				
17 Paid-up equity share capital (Face Value of Rs. 10 L 18 Reserve excluding Revaluation Reserves as per bal	ance sneed		-			+-			_	ļ	0.20	
of previous accounting year					- l	0.01	0	0.03).01 \ U	0.20	
19 Earnings Per Share (EPS) 19 Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be		C	.03	0.0	04	0.01			1		į į	
			i i		1	1				.01 0.2	0.20	
period for the year to date and for the previous year	(1,52.1-		ļ		0.0		01 0		0.03		•	
langualized)	for the	(0.03		0.04				1			
annualized) b) Basic and diluted EPS after Extraordinary items period, for the year to date and for the previous year	ar (not to be		ļ									
period, for the year to date and for the previous year	2. (, , , , , , , , , , , , , , , , , ,											
annualized)				- 0	rter Ended 30	06-2012						
annualized) * Applicable in the case of consolidated results.		Informa	tion for the	e Quai	iter Etiasa							
									244	2026	2112026	
A PARTICULARS OF SHAKEHOLDING		1		2112	nael	2112026		2026		2.23%	42.23%	
1 Public Shareholding -			12026		23%	42.23%	42	2.23%		2.2070		
- No. of shares		4	2.23%	42.2				1		_ }	-	
Percentage of shareholding Promoters and promoter group Shareholding ** 2 Promoters and promoter group Shareholding ** 4/5 pumbered		Ì	1		_	-	l	-		,		
all comoters and promoter group of all		1	-		1		ļ.	1		- \	-	
la) Pledded/Encumberos		1			-	-	1	-		1		
- Number of shares - Percentage of shares (as a % of the total share	holding of	1	-		1		1	0.00%		0.00%	0.00	
Percentage of shares (as a 70 of the		1	0.00%	0.	.00%	0.00%	'	0.507.0		١.		
promoter and promoter group) Percentage of shares (as a% of the total share	capital of the	1	0.0070		l			388874	28	88874	28888	
- Percentage of shares (as and a		1 -	2888874		8874	2888874	* [*] '	200007-17		1		
company)		1 2			1	400.000	00 00%		100.00%		100.00	
b) Non-encumbered		100.00%		100	100.00%		00.00%					
Number of Shares Percentage of shares (as a% of the total share)	holding of	- 1 '	100.00701		· 1	C7 770	57.77%			57.77%	57.7	
Percentage of shares (as a % of the total share	ملاعب دارون	_			7.77%	5/.//			L			
promoter and promoter group) - Percentage of shares (as a % of the total share)	e capital of th	٦ ا										
- Percentage of shares (do 2							٦					
company)		3 moi	nths ended	30/06	3/2012							
COMPLAINTS			Nii				1					
Pending at the beginning of the quarter		1		Nil .			1					
le during the quarter	- 1	Nil ·										

- Percentage of the	
company)	3 months ended 30/06/2012
B INVESTOR COMPLAINTS	Nii
I handing at the beginning of the quarter	Nil Nil
Received during the quarter Disposed of during the quarter	Nil
Disposed of during the quarter Remaining unresolved at the end of the quarter	Statutory Auditors in terms of clause 41 of the L

Note:

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 13th day of August, 2012

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Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one segment

Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one segment

The above figures have been regrouped or rearranged where ever considered necessary.

Place: Mumbai

Date: 13th day of August, 2012

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