

PART - I Audited Financial Results for the Financial year Ending 31-03-2012

Particulars	(Rs. In Lacs)					
	3 months ended (31/03/2012)	Previous 3 months ended (31/12/2011)	Corresponding 3 months ended in the previous year (31/03/2011)	Year to Date figures for current Period ended (31/03/2012)	Year to Date figures for the previous year ended (31/03/2011)	Previous accounting year ended (31/03/2011)
1 a. Net Sales/Income from Operations	Audited	Audited	Audited	Audited	Audited	Audited
b. Other Operating Income						
2 Expenditure	3.56	7.42	1.10	13.54	7.71	7.71
a. Employees cost						
b. Rent						
c. Depreciation	0.09	0.09	0.09	0.36	0.39	0.39
d. Bad Debts	0.02	0.02	0.08	0.09	0.32	0.32
d. Other expenditure						
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	1.21	0.84	1.82	3.93	5.66	5.66
4 Other Income	2.24	6.47	(0.89)	9.16	1.34	1.34
5 Profit before Interest and Exceptional Items (3+4)	0.33	1.77	2.52	2.72	5.04	5.04
6 Interest	2.57	8.24	1.63	11.88	6.38	6.38
7 Profit after interest but before Exceptional Items (5-6)	-	-	-	-	-	-
8 Exceptional Items	2.57	8.24	1.63	11.88	6.38	6.38
9 Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	-	-	-	-	-	-
10 Tax expense	2.57	8.24	1.63	11.88	6.38	6.38
11 Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	0.66	1.00	-	1.80	0.27	0.27
12 Extraordinary Item	1.91	7.24	1.63	10.08	6.11	6.11
13 Net Profit(+)/ Loss(-) for the period (11-12)	-	-	-	-	-	-
14 Share of profit / (loss) of associates	1.91	7.24	1.63	10.08	6.11	6.11
15 Minority interest	-	-	-	-	-	-
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates	-	-	-	-	-	-
17 Paid-up equity share capital (Face Value of the Share shall be indicated) (13 + 14 + 15)	5000900	5000900	5000900	5000900	5000900	5000900
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						0.00
19 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)	0.04	0.14	0.03	0.20	0.12	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)	0.04	0.14	0.03	0.20	0.12	0.12

PART - II


PARTICULARS OF SHAREHOLDING		Information for the Quarter Ended 31-03-2012					
1 Public Shareholding -							
- No. of shares	2112026	2112026	2112026	2112026	2112026	2112026	2112026
- Percentage of shareholding	42.23%	42.23%	42.23%	42.23%	42.23%	42.23%	42.23%
2 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%	0.00%	0.00%
b) Non-encumbered							
- Number of Shares	2888874	2888874	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%	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%	57.77%	57.77%


INVESTOR COMPLAINTS		3 months ended 31/03/2012
Pending at the beginning of the quarter		Nil
Received during the quarter		Nil
Disposed of during the quarter		Nil
Remaining unresolved at the end of the quarter		Nil

Note:

- The above results, reviewed and recommended by the Audit Committee were approved and taken on record by the Board of Directors of the Company at its meeting held on 27th August 2012
- 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 : 27th August 2012

For TRC Financial Services Limited

 Director



Annexure - IX

Clause 41 of the Listing Agreement For Companies (Other than Banks)

Standalone / Consolidated Statement of Assets and Liabilities		As at (current half year end / year end) (31/03/2012)	As at (previous year end) (31/03/2011)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	50,009,000	50,009,000
	(b) Reserves and surplus	(25,522,211)	(26,529,926)
	(c) Money received against share warrants	Nil	Nil
	Sub-total - Shareholders' funds	24,486,789	23,479,074
2	Share application money pending allotment	Nil	Nil
3	Minority Interest *	N.A.	N.A.
4	Non-current liabilities		
	(a) Long-term borrowings	Nil	Nil
	(b) Deferred tax liabilities (net)	Nil	Nil
	(c) Other long-term liabilities	Nil	Nil
	(d) Long-term provisions	Nil	Nil
	Sub-total - Non-current liabilities	Nil	Nil
5	Current liabilities		
	(a) Short-term borrowings	Nil	Nil
	(b) Trade payables	117,872	56,162
	(c) Other current liabilities	7,331	1,500
	(d) Short-term provisions	Nil	Nil
	Sub-total - Current liabilities	125,203	57,662
	TOTAL - EQUITY AND LIABILITIES	24,611,992	23,536,736
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	25,441	34,899
	(b) Goodwill on consolidation *	Nil	Nil
	(c) Non-current investments	6,220,000	6,220,000
	(d) Deferred tax assets (net)	Nil	Nil
	(e) Long-term loans and advances	17,500	17,500
	(f) Other non-current assets	Nil	Nil
	Sub-total - Non-current assets	6,262,941	6,272,399
2	Current assets		
	(a) Current investments	Nil	Nil
	(b) Inventories	Nil	Nil
	(c) Trade receivables	Nil	Nil
	(d) Cash and cash equivalents	17,917,759	14,877,845
	(e) Short-term loans and advances	367,920	1,640,739
	(f) Other current assets	63,372	745,752
	Sub-total - Current assets	18,349,051	17,264,337
	TOTAL - ASSETS	24,611,992	23,536,736

* Applicable in the case of consolidated statement of assets and liabilities.

For TRC Financial Services Limited

[Signature]
Director



Place : Mumbai
Date : 27th August 2012