

Unaudited Financial Results for the Quarter Ended 30-06-2013

PART - I

(Rs. In Lacs)

	Particulars	Quarter Ended			Year Ended
		30-Jun-13	31-Mar-13	30-Jun-12	3/31/2013 Audited
1	a. Net Sales/Income from Operations	-	-	-	-
	b. Other Operating Income	3.66	4.80	3.45	15.21
	Total income from operations (net)	3.66	4.80	3.45	15.21
2	Expenditure				
	b. Rent	0.09	0.09	0.09	0.36
	c. Depreciation	0.02	0.02	0.01	0.07
	d. Other expenditure	0.55	3.17	1.80	12.10
	Total expenses	0.66	3.28	1.90	12.53
3	Profit from Operations before Other Income, Finance costs (1-2)	3.00	1.52	1.55	2.68
4	Other Income	(6.57)	1.76	0.31	2.69
5	Profit from ordinary activities before Finance costs (3+4)	(3.57)	3.28	1.86	5.37
6	Finance costs	0.27	0.61	-	0.61
7	Profit from ordinary activities before Tax (5-6)	(3.84)	2.67	1.86	4.76
8	Tax expense	0.52	0.17	0.30	0.40
9	Net Profit for the period	(4.36)	2.50	1.56	4.36
10	Paid-up equity share capital (Face Value of Rs. 10 Each)	5000900	5000900	5000900	5000900
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				0.00
12	Earnings Per Share (EPS)				
	a) Basic	(0.09)	0.05	0.03	0.09
	b) Diluted	(0.09)	0.05	0.03	0.09

PART - II

Information for the Quarter Ended 30-06-2013

A		PARTICULARS OF SHAREHOLDING			
1	Public Shareholding -				
	- No. of shares	2112026	2112026	2112026	2112026
	- Percentage of shareholding	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)	-	-	-	-
	b) Non-Encumbered				
	- Number of Shares	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%
	- Percentage of shares (as a % of the total share capital of the company)	57.77%	57.77%	57.77%	57.77%

B		INVESTOR COMPLAINTS	
		3 months ended 30/06/2013	
	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:

- 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
- 2) Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one
- 3) The above figures have been regrouped or rearranged where ever considered necessary.



Place : Mumbai
 Date : 14th day of August, 2013

For TRC Financial Services Lim
 For TRC FINANCIAL SERVICES LTD.

 Director/Authorised Signatory **DIRECTOR**



A S P & CO.

CHARTERED ACCOUNTANTS

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Limited Review Report

Review Report to the Board of Directors, TRC Financial Services Limited

Introduction

We have reviewed the accompanying statement of unaudited financial results ("the Statement") of **TRC Financial Services Limited** for the three month period ended 30th June, 2013 prepared by the Company pursuant to clause 41 of the Listing Agreement with stock exchanges in India except for the disclosures regarding 'Public Shareholding' and Promoter and Promoter Group Shareholding' which has been traced from disclosures made by the management and have not been reviewed by us. These statements are the responsibility of the Company's Management and have been approved by the Board of Directors. Our responsibility is to express a conclusion on these financial results based on our review.

Scope of Review

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making enquiries primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards of Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the Accounting Standards referred to in section 211 (3C) of the Companies Act, 1956 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement with the stock exchanges including the manner in which it is to be disclosed or that it contains any material misstatement.

Date: 14.08.2013
Place: Mumbai



For A S P & Co.
Chartered Accountants
Firm Reg No: 000576N

Sehul S. Shah

Sehul Shah
(Partner)
Membership No. 078210

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