

Annexure - IX

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

Standalone / Consolidated Statement of Assets and Liabilities		(Rs. In Lakhs)	
Particulars		As at (current year end) (30/09/2015) Unaudited	As at (current year end) (31/03/2015) Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	500.09	500.09
	(b) Reserves and surplus	(236.10)	(237.18)
	(c) Money received against share warrants	Nil	Nil
	Sub-total - Shareholders' funds	263.99	262.91
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	0.66	1.24
	(c) Other current liabilities	0.19	0.20
	(d) Short-term provisions	Nil	Nil
	Sub-total - Current liabilities	0.85	1.44
	TOTAL - EQUITY AND LIABILITIES	264.84	264.35
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	Nil	0.04
	(b) Goodwill on consolidation *	Nil	Nil
	(c) Non-current investments	102.56	102.56
	(d) Deferred tax assets (net)	Nil	Nil
	(e) Long-term loans and advances	0.17	0.17
	(f) Other non-current assets	Nil	Nil
	Sub-total - Non-current assets	102.73	102.77
2	Current assets		
	(a) Current investments	Nil	Nil
	(b) Inventories	Nil	Nil
	(c) Trade receivables	Nil	Nil
	(d) Cash and cash equivalents	153.81	155.93
	(e) Short-term loans and advances	Nil	Nil
	(f) Other current assets	8.30	5.65
	Sub-total - Current assets	162.11	161.58
	TOTAL - ASSETS	264.84	264.35

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

For TRC Financial Services Limited

Director

Place : Mumbai
 Date : 14th November 2015

PART - I

Particulars	(Rs. In Lacs)					
	3 months ended (30/09/2015)	Previous 3 months ended (30/06/2015)	Corresponding 3 months ended in the previous year (30/09/2014)	Year to Date figures for current Period ended (30/09/2015)	Year to Date figures for current Period ended (30/09/2014)	Previous accounting year ended (31/03/2015)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 a. Net Sales/Income from Operations						
b. Other Operating Income	2.23	2.28	2.35	4.51	4.49	8.92
2 Expenditure						
a. Employees cost	-	-	-	-	-	-
b. Rent	-	-	-	-	0.18	0.33
c. Depreciation	-	0.04	0.04	0.04	0.08	0.15
d. Other expenditure	2.66	0.60	0.39	3.26	1.98	12.73
Total expenses	2.66	0.64	0.43	3.30	2.24	13.21
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(0.43)	1.64	1.92	1.21	2.25	(4.29)
4 Other Income	-	0.17	0.15	0.17	0.30	25.62
5 Profit before Interest and Exceptional Items (3+4)	(0.43)	1.81	2.07	1.38	2.55	21.33
6 Finance costs	-	-	-	-	-	-
7 Profit after Interest but before Exceptional Items (5-6)	(0.43)	1.81	2.07	1.38	2.55	21.33
8 Exceptional Items	-	-	-	-	-	-
9 Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(0.43)	1.81	2.07	1.38	2.55	21.33
10 Tax expense	-	0.31	0.36	0.31	0.42	3.99
11 Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(0.43)	1.50	1.71	1.07	2.13	17.34
12 Extraordinary Item	-	-	-	-	-	-
13 Net Profit(+)/ Loss(-) for the period (11-12)	(0.43)	1.50	1.71	1.07	2.13	17.34
14 Share of profit / (loss) of associates	-	-	-	-	-	-
15 Minority interest *	-	-	-	-	-	-
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	-	-	-	-	-	-
17 Paid-up equity share capital (Face Value of Rs. 10 Each)	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)	(0.01)	0.03	0.03	0.02	0.04	0.35
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)	0.03	0.03	0.02	0.04	0.35

PART - II

Information for the Quarter Ended 30-06-2015

A PARTICULARS OF SHAREHOLDING							
1 Public Shareholding -							
- No. of shares	2072026	2072026	2072026	2072026	2072026	2072026	2072026
- Percentage of shareholding	41.43%	41.43%	41.43%	41.43%	41.43%	41.43%	41.43%
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	2928874	2928874	2928874	2928874	2928874	2928874	2928874
- Number of Shares							
- 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)	58.57%	58.57%	58.57%	58.57%	58.57%	58.57%	58.57%
*strike off whichever is not applicable							
**for the quarter ended December 2008, March 2009, June 2009 and September 2009 only the figures for the relevant quarter needs to be disclosed.							

B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	3 months ended 30/09/2015
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 the 14th November 2015, and duly audited by Statutory Auditors.
- 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.

For TRC Financial Services Limited


Director

Place : Mumbai
Date : 14th November 2015

Harish Hegde & Co.
Chartered Accountants

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Independent Auditor's Review Report

To ,

The Board of Directors of TRC Financial Services Limited

We have reviewed the accompanying statement of unaudited financial results ("the statement") of **TRC Financial Services Limited** ("the Company") for the quarter ended **30th September 2015** 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.

We have 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. The standard requires that we plan and perform the review to obtain moderate assurance as to whether the Financial Statements are free of material misstatements. This review is limited primarily to enquiries from company personnel and an analytical procedure applied to books of accounts and other financial data of the Company and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



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 issued under the Companies (Accounting Standard) Rules, 2006 which continue to apply as per Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 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.

For Harish Hegde & Co.

Chartered Accountants

Registration No.: 128540W



Harish H. Hegde

(Partner)

Membership No: 39590

Mumbai, Dated : 14th November, 2015