

PART - I

| Particulars | (Rs. In Lacs) | | | | |
|---|-----------------------------|--------------------------------------|--|--|---|
| | 3 months ended (31/03/2015) | Previous 3 months ended (31/12/2014) | Corresponding 3 months ended in the previous year (31/03/2014) | Year to Date figures for current Period ended (31/03/2015) | Previous accounting year ended (31/03/2014) |
| | Audited | Unaudited | Audited | Audited | Audited |
| 1 a. Net Sales/Income from Operations | | | | | |
| b. Other Operating Income | 2.22 | 2.21 | 1.65 | 8.92 | 10.94 |
| 2 Expenditure | | | | | |
| a. Employees cost | - | - | - | - | - |
| b. Rent | - | 0.15 | - | 0.33 | 0.27 |
| c. Depreciation | 0.03 | 0.04 | 0.02 | 0.15 | 0.08 |
| d. Other expenditure | 9.06 | 1.89 | 1.51 | 12.73 | 3.83 |
| Total expenses | 9.09 | 1.88 | 1.53 | 13.21 | 4.18 |
| 3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2) | (6.87) | 0.33 | 0.12 | (4.29) | 6.76 |
| 4 Other Income | 25.16 | 0.15 | 0.76 | 25.62 | (6.15) |
| 5 Profit before Interest and Exceptional Items (3+4) | 18.29 | 0.48 | 0.88 | 21.33 | 0.61 |
| 6 Finance costs | - | - | - | - | 0.27 |
| 7 Profit after interest but before Exceptional Items (5-6) | 18.29 | 0.48 | 0.88 | 21.33 | 0.34 |
| 8 Exceptional Items | - | - | - | - | - |
| 9 Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8) | 18.29 | 0.48 | 0.88 | 21.33 | 0.34 |
| 10 Tax expense | 3.51 | 0.06 | 2.58 | 3.99 | 3.80 |
| 11 Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10) | 14.78 | 0.42 | (1.70) | 17.34 | (3.46) |
| 12 Extraordinary Item | - | - | - | - | - |
| 13 Net Profit(+)/ Loss(-) for the period (11-12) | 14.78 | 0.42 | (1.70) | 17.34 | (3.46) |
| 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 |
| 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) | 0.30 | 0.01 | (0.03) | 0.35 | (0.07) |
| 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) | 0.30 | 0.01 | (0.03) | 0.35 | (0.07) |

PART - II

Information for the Quarter Ended 31-03-2015

| A PARTICULARS OF SHAREHOLDING | | | | | |
|--|---------|---------|---------|---------|---------|
| 1 Public Shareholding - | | | | | |
| - No. of shares | 2072026 | 2072026 | 2072026 | 2072026 | 2072026 |
| - Percentage of shareholding | 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% |
| b) Non-encumbered | | | | | |
| - Number of Shares | 2928874 | 2928874 | 2928874 | 2928874 | 2928874 |
| - 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) | 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

| | 3 months ended 31/03/2015 |
|--|---------------------------|
| 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 the 30th May 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
- During the June 2014 Quarter, the company has revised depreciation rates on fixed assets according to the useful life as specified in the schedule II to the Companies Act, 2013 or on the basis of its assessment made by the Company as permitted by the said schedule. Had there not been change in depreciation rates, the depreciation for the quarter would have been lower by Rs. 0.02 lacs. Due to prescription of useful life by Schedule II as above, depreciation on assets whose useful life is already exhausted before 01.04.2014 (net of deferred tax impact thereon) has been adjusted to General Reserve.
- The above figures have been regrouped or rearranged where ever considered necessary.
- The figures of last quarter are the balancing figures between audited figures in respect of full financial year and published year to date figures upto the 3rd quarter of the financial year

For TRC Financial Services Limited

Place : Mumbai
Date : 30th May 2015

Ajay Samy
Director



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

| Standalone / Consolidated Statement of Assets and Liabilities | | As at (current year end) (31/03/2015) | As at (previous year end) (31/03/2014) |
|---|--|---|--|
| Particulars | | | |
| A | EQUITY AND LIABILITIES | | |
| 1 | Shareholders' funds | | |
| | (a) Share capital | 50,009,000 | 50,009,000 |
| | (b) Reserves and surplus | (23,717,512) | (25,432,708) |
| | (c) Money received against share warrants | Nil | Nil |
| | Sub-total - Shareholders' funds | 26,291,488 | 24,576,292 |
| 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 | 124,285 | 197,687 |
| | (c) Other current liabilities | 19,771 | 7,494 |
| | (d) Short-term provisions | Nil | Nil |
| | Sub-total - Current liabilities | 144,056 | 205,181 |
| | TOTAL - EQUITY AND LIABILITIES | 26,435,544 | 24,781,473 |
| B | ASSETS | | |
| 1 | Non-current assets | | |
| | (a) Fixed assets | 3,869 | 37,792 |
| | (b) Goodwill on consolidation * | Nil | Nil |
| | (c) Non-current investments | 10,256,083 | 3,055,313 |
| | (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 | 10,227,452 | 3,110,605 |
| 2 | Current assets | | |
| | (a) Current investments | Nil | Nil |
| | (b) Inventories | Nil | Nil |
| | (c) Trade receivables | Nil | Nil |
| | (d) Cash and cash equivalents | 15,593,227 | 9,999,946 |
| | (e) Short-term loans and advances | Nil | 11,627,173 |
| | (f) Other current assets | 5,64,865 | 43,748 |
| | Sub-total - Current assets | 16,158,092 | 21,670,868 |
| | TOTAL - ASSETS | 26,435,544 | 24,781,473 |

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

For TRC Financial Services Limited

Place : Mumbai
 Date : 30th May 2015

Ajay Sampat
 Director

