



TRC Financial Services Limited

CIN : L74899MH1994PLC216417

26th October, 2016

To,
Listing Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Sir,

SUB: Submission of Standalone Un-Audited Financial results for the Quarter Ended September 30, 2016

Scrip ID: TRCFIN
Scrip Code: 511730

Please find enclosed herewith the Standalone Un-Audited Financial results for the Quarter Ended September 30, 2016.

Kindly take the above on your record.

Thanking You,

Yours faithfully

For TRC FINANCIAL SERVICES LIMITED

Vijay Misquitta
Managing Director
DIN: 00993141

Encl: As stated above.

PART - I

(Rs. In Lacs)

Statement of Standalone / Consolidated - Unaudited / Audited Results for the Quarter Ended 30/09/2016

Particulars	3 months ended (30/09/2016)	Previous 3 months ended (30/06/2016)	Corresponding 3 months ended in the previous year (30/09/2015)	Year to Date figures for current Period ended (30/09/2016)	Year to Date figures for previous Period ended (30/09/2015)	Previous accounting year ended (31/03/2016)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
a. Net Sales/Income from Operations	-	-	-	-	-	-
b. Other Operating Income	2.22	2.18	2.23	4.40	4.51	8.81
Total income from Operations (net)	2.22	2.18	2.23	4.40	4.51	8.81
2 Expenditure						
a. Employees cost	-	-	-	-	-	-
b. Rent	-	-	-	-	-	-
c. Depreciation	-	-	-	-	0.04	0.04
d. Other expenditure	0.20	2.86	2.66	3.06	3.26	8.18
Total expenses	0.20	2.86	2.66	3.06	3.30	8.22
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	2.02	(0.68)	(0.43)	1.34	1.21	0.59
4 Other Income	0.17	0.17	-	0.34	0.17	0.80
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	2.19	(0.51)	(0.43)	1.68	1.38	1.39
6 Finance costs	-	-	-	-	-	-
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	2.19	(0.51)	(0.43)	1.68	1.38	1.39
8 Exceptional Items	-	-	-	-	-	-
9 Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	2.19	(0.51)	(0.43)	1.68	1.38	1.39
10 Tax expense	0.26	-	-	0.26	0.31	0.11
11 Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	1.93	(0.51)	(0.43)	1.42	1.07	1.28
12 Extraordinary Item	-	-	-	-	-	-
13 Net Profit(+)/ Loss(-) for the period (11-12)	1.93	(0.51)	(0.43)	1.42	1.07	1.28
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)	0.04	(0.01)	(0.01)	0.03	0.02	0.03
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	(0.01)	(0.01)	0.03	0.02	0.03

* Applicable in the case of consolidated results.

Note:

- 1) 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 26 th October 2016. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.
- 2) Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one segment
- 3) The above figures have been regrouped or rearranged where ever considered necessary.

For TRC Financial Services Limited

Place : Mumbai
 Date : 26 th October 2016

Ajay Dampur
 Director



TRC Financial Services Limited

Regd. Office : Bandra Hill View CHS, 3rd Floor, 85, Hill Road, Opp. Yoko Sizzler, Bandra (West), Mumbai - 400050.
CIN : L74899MH1994PLC216417

Standalone / Consolidated Statement of Assets and Liabilities		(Rs. In Lakhs)	
		As at (current year end) (30/09/2016) Unaudited	As at (current year end) (31/03/2016) Audited
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	500.09	500.09
	(b) Reserves and surplus	(234.48)	(235.89)
	(c) Money received against share warrants	Nil	Nil
	Sub-total - Shareholders' funds	265.61	264.20
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	0.08	0.89
	(c) Other current liabilities	Nil	0.13
	(d) Short-term provisions	Nil	Nil
	Sub-total - Current liabilities	0.08	1.03
	TOTAL - EQUITY AND LIABILITIES	265.69	265.22
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	Nil	Nil
	(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	102.73
2	Current assets		
	(a) Current investments	Nil	Nil
	(b) Inventories	Nil	Nil
	(c) Trade receivables	Nil	Nil
	(d) Cash and cash equivalents	155.95	158.21
	(e) Short-term loans and advances	0.89	0.71
	(f) Other current assets	6.12	3.57
	Sub-total - Current assets	162.96	162.49
	TOTAL - ASSETS	265.69	265.22

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

For TRC Financial Services Limited

Place : Mumbai
Date : 26th October 2016

Ajay Sampat
Director



Harish Hegde & Co.

Chartered Accountants

Off.: D-211, Ghatkopar Ind. Estate, Behind R-City Mall, Off LBS Marg, Ghatkopar (w), Mumbai-86.

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Independent Auditor's Limited 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 2016** prepared by the Company pursuant to clause 41 of the Listing Agreement with Stock Exchanges in India. 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) 2400, 'Engagements to Review Financial Statements', 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 unaudited financial results prepared in accordance with the applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 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



Harshada Padwal

(Partner)

Membership No: 135491

Mumbai, Dated : 26th October, 2016