

TRC Financial Services Limited

CIN: L74899MH1994PLC216417

August 09, 2017

To, Corporate Relations Department **Bombay Stock Exchange Limited,** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001.

Dear Sir/Madam,

Scrip Code: 511730

SUB: <u>Submission of Standalone Un-Audited Financial results for the Quarter Ended June 30, 2017 along with Limited Review Report.</u>

Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, the Board of Directors of the Company at its meeting held on Wednesday, August 09, 2017 has approved and taken on record, inter alia; the unaudited financial results of the Company for the quarter ended June 30, 2017.

A copy of the results along with Limited Review Report of the auditors of the Company as required under Regulation 33 of the SEBI (LODR) Regulations, 2015, is enclosed herewith.

The Board Meeting commenced at 11.00 A. M. and concluded at 11.45 am.

Please find the above in order and take the same on your records.

Thanking You,

Yours faithfully

For TRC FINANCIAL SERVICES LIMITED

Vijay Misquitta

Managing Director & CFO

DIN: 00993141

Encl: As stated above.

Regd. Office: 3rd Floor, Bandra Hill View CHS, 85, Hill Road, Opp. Yoko Sizzlers, Bandra (West), Mumbai-400 050.
Ph.:26414725 Email: trcfsltd@gmail.com

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 June 2017 prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 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.

Harish Hegde & Co. Chartered Accountants

Continuation:

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 R. Padwal

(Partner)

Membership No: 135491

Mumbai, Dated: 09th August, 2017

TRC Financial Services Limited

Regd: Bandra Hill View CHS, 3rd Floor,

85, Hill Road, Opp. Yoko Sizzler, Bnadra (West), Mumbai 400050.

CIN: L74899MH1994PLC216417

Statement of Standalone unaudited Results For The Quarter and Year Ended 30th June 2017

Statement of Standalone unaudited Results For The Quarter and Year Ended 30th June 2017 (Rs. In Lakhs except EPS))						
SR NO.	PARTICULARS	3 Months Ended	Preceding 3 Months ended		Year to Date figures for current	Previous Accounting Year ended
		30.06.2017	31.03.2017	30.06.2016	30.06.2017	3/31/2017
I	a) Revenue from operations	1.47	1.94	2.18	1.47	8.57
II	b) Other income	0.17	0.21	0.17	0.17	0.84
Ш	Total Revenue (I + II)	1.64	2.15	2.35	1.64	9.41
IV	Expenses					
	Cost of materials consumed	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-	-
	Changes in inventories of finished goods,					
	work-in-progress and Stock-in-Trade	-	-	-	-	-
	Employee benefits expense	-	-	-		
	Finance costs	-	-	-	-	-
	Depreciation and amortisation expense	-	-	-	-	-
	Other expenses	10.16	4.20	2.86	10.16	9.14
	Total expenses	10.16	4.20	2.86	10.16	9.14
V	Profit before exceptional and extraordinary					
	items and tax (III - IV)	(8.52)	(2.05)	(0.51)	(8.52)	0.27
	Exceptional items	-	-	-	-	-
VII	Profit before extraordinary items and tax (V-	(8.52)	(2.05)	(0.51)	(8.52)	0.27
VIII	Extraordinary items	-	-	-	-	-
IX	Profit before tax (VII- VIII)	(8.52)	(2.05)	(0.51)	(8.52)	0.27
X	Tax expense:				()	
_	(1) Current tax		(0.22)			0.08
	(2) Deferred tax		(0.22)			0.08
_	Profit (Loss) for the period from continuing					
	operations (IX-X)	(0.52)	(1.02)	(0.71)	(0.00	
VII		(8.52)	(1.83)	(0.51)	(8.52)	0.19
	Profit/(loss) from discontinuing operations	-	-	-	-	-
XIII		-	-	-	-	-
	Profit/(loss) from Discontinuing operations					
100000000	(after tax) (XII-XIII)	-	-	-	-	-
	Profit (Loss) for the period (XI + XIV)	(8.52)	(1.83)	(0.51)	(8.52)	0.19
	Earnings per share (before extraordinary	THE RESERVE				
	items)	10.15				
_	(I) Basic	(0.17)			1	
	(2) Diluted	(0.17)	(0.04)	(0.01)	(0.17)	0.00

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 9th August 2017, 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

MUMBAI

The above figures have been regrouped or rearranged where ever considered necessary. 3)

Place: Mumbai

Date: 9th August 2017

For TRG Financial Services Limited

Vijay Misquitta

Managing Director & CFO

DIN: 00993141