# TRC Financial Services Limited

CIN : L74899MH1994PLC216417

January 30, 2018

Τo,

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</u> <u>December 31, 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 Tuesday, January 30, 2018 has approved and taken on record, inter alia; the unaudited financial results of the Company for the quarter ended December 31, 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 2.40 PM

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

Thanking You,

Yours faithfully

#### For: TRC FINANCIAL SERVICES LIMITED

ABMUMBA 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. Telefax : (022) 2500 7600 • Email : info@harishhegde.com

## 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 **31st December 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

CA Harshada R. Padwal

(Partner)

Membership No: 135491

Mumbai, Dated : 30<sup>th</sup> Day of January, 2018



### **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 31st December 2017

PART I (Rs. In Lakhs except EPS)						
SR NO.	PARTICULARS	3 Months Ended	Preceding 3 Months ended	Corresponadi ng 3 months ended in the previous year	Year to Date figures for current period ended	Previous Accounting Year ended
		31.12.2017	30.09.2017	31.12.2016	31.12.2017	31.03.2017
Ι	a) Revenue from operations	1.92	1.90	2.23	5.29	8.57
П	b) Other income	0.22	0.17	0.29	0.56	0.84
III	Total Revenue (I + II)	2.14	2.07	2.52	5.85	9.41
IV	Expenses	2.1.1	All + O 7	2.02	0.00	7.41
	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	2.45	2.85	1.88	15.46	9.14
	Total expenses	2.45	2.85	1.88	15.46	9.14
V	Profit before exceptional and extraordinary					
	items and tax (III - IV)	(0.31)	(0.78)	0.64	(9.61)	0.27
	Exceptional items	(0.51)	-	0.04	().01)	-
	Profit before extraordinary items and tax (V-	(0.21)		0.(1		
	Extraordinary items	(0.31)	(0.78)	0.64	(9.61)	0.27
		-	-	-	-	-
IX	Profit before tax (VII- VIII)	(0.31)	(0.78)	0.64	(9.61)	0.27
Χ	Tax expense:				1 A.	
	(1) Current tax	-	-	0.04	-	0.08
	(2) Deferred tax		-	-		-
XI	Profit (Loss) for the period from continuing		И.,			
	operations (IX-X)	(0.31)	(0.78)	0.60	(9.61)	0.19
XII	Profit/(loss) from discontinuing operations	(0.51)		0.00	(3.01)	0.19
	Tax expense of discontinuing operations	-	-	-	- 1	-
XIII		-	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations					
	(after tax) (XII-XIII)	-	-	-	-	-
	Profit (Loss) for the period (XI + XIV)	(0.31)	(0.78)	0.60	(9.61)	0.19
XVI	Earnings per share (before extraordinary					
	items)	(0.01)	(0.00)		(0.10)	
	(I) Basic	(0.01)	(0.02)		(0.19)	0.00
	(2) Diluted	(0.01)	(0.02)	0.01	(0.19)	0.00

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 30th Day of January 2018, and limited reviewed by Statutory Auditors.

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.

MIMA

**TRC Financial Services Limited** 

Place: Mumbai Date: 30th Day of January 2018 Wijay Misquitta Managing Director & CFO DIN: 00993141