

Scrip Code: 512565

Subject- Outcome of the Meeting of the Board of Directors of the Company held on 14th February, 2023.

inter alia

R T Exports Limited

BHAVIK RASHMI
BHIMJYANI 

Bhavik Bhimjyani

Encl: As stated above

R T EXPORTS LIMITED

508, Dalamal House, Jamnalal Bajaj Marg, Nariman Point, Mumbai 400021.

T: 022 408 13000 Email: headoffice@neelkanthrealty.com CIN: L51900MH1980PLC022582

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2022

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income :						
	(a) Revenue From operation	99.98	217.19		317.17		520.70
	(b) Other Income						7.93
	Total Income	99.98	217.19		317.17		528.63
2	Expenses :						
	(a) Purchase of Stock in Trade		70.88		241.65		414.91
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	63.25	107.52				
	(c) Employee benefits expense	2.10	2.10	1.50	7.17	6.67	7.27
	(d) Finance Costs	1.68	2.20	25.25	5.94	77.58	80.48
	(e) Depreciation	2.56	2.57	2.56	7.66	8.10	10.60
	(f) Other expenses	6.87	6.62	11.29	17.55	18.53	14.58
	Total Expenses :	76.46	191.89	40.60	279.97	110.88	527.84
3	Profit/(Loss) before tax	23.52	25.30	(40.60)	37.20	(110.88)	0.79
4	Tax Expenses						
	(a) Current Tax						
	(b) Deferred Tax						
	(C) Income Tax of earlier years						6.30
5	Profit/(Loss) for the year/period	23.52	25.30	(40.60)	37.20	(110.88)	(5.51)
6	Other Comprehensive Income						
	Items that will not be reclassified to profit and loss account						
	Remeasurement of net defined benefit plan						
	Total Comprehensive Income	23.52	25.30	(40.60)	37.20	(110.88)	(5.51)
7	Paid up Equity Share Capital (Face value per share Rs.10/-)	435.90	435.90	435.90	435.90	435.90	435.90
8	Other equity excluding Revaluation Reserve						484.11
9	Earnings per Equity Share (EPS) (Face value per share Rs.10/-)						
	(a) Basic	0.54*	0.58*	(0.93)*	0.85*	(2.54)*	(0.13)
	(b) Diluted	0.54*	0.58*	(0.93)*	0.85*	(2.54)*	(0.13)

* Not Annualised

 * CPA
 * MUMBAI

UNAUDITED SEGMENT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2022

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue(Net)						
	(a) Segment - Agro	99.98	217.19	-	317.17	-	520.70
	(b) Segment - Others	-	-	-	-	-	-
	Total Income	99.98	217.19	-	317.17	-	520.70
2	Segment Results (Profit(+) / Loss (-) before tax and interest from Each Segment)						
	(a) Segment - Agro	36.23	38.29	(0.50)	74.03	(1.49)	103.80
	(b) Segment - Others	-	-	-	-	-	-
	Total :-	36.23	38.29	(0.50)	74.03	(1.49)	103.80
	Less :- i) Interest	1.68	2.20	25.25	5.94	77.58	80.48
	ii) Other Unallocable Expenditure net off unallocable income	(11.03)	(10.79)	(14.83)	(30.89)	(31.79)	(22.53)
	Total Profit / (Loss) before Tax	23.52	25.30	(40.58)	37.20	(110.86)	0.79
3	Segment Assets						
	(a) Segment - Agro	219.62	466.64	82.41	219.62	82.41	429.69
	(b) Segment - Others	-	-	1,141.23	-	1,141.23	-
	(c) Unallocated	821.52	564.59	168.94	821.52	168.94	825.87
	Total Segment Assets	1,041.14	1,031.23	1,392.58	1,041.14	1,392.58	1,255.56
4	Segment Liabilities						
	(a) Segment - Agro	-	-	-	-	-	240.80
	(b) Segment - Others	-	-	-	-	-	-
	(c) Unallocated	83.93	97.54	577.92	83.93	577.92	94.75
	Total Segment Liabilities	83.93	97.54	577.92	83.93	577.92	335.55




Notes to Unaudited Financial Results for the quarter and nine months ended 31st December 2022:-

1. The Audit Committee has reviewed the above results and the Board of Directors has approved the above results at their meeting held on 14th February, 2023. The statutory auditor of the Company has carried out the limited review for the quarter and nine months ended 31st December 2022.
2. As per Indian Accounting Standard 108 'Operating Segment', the Company has reported 'Segment Information' as described below:
Two business segments have been identified: Agro products representing Trading of Rice and others (including services and rent).

The assets and liabilities that cannot be allocated between the segments are shown as unallocable assets and liabilities respectively.
3. In view of the carry forward losses, no provision for current tax has been considered for the quarter and nine months ended 31st December 2022.
4. The figures for the previous period/year have been re-grouped/re-arranged, wherever necessary, to correspond with the current period's classification / disclosure.

For and on behalf of Board of Directors of
R. T. Exports Limited



Bhavik Bhimjyani
Chairman & Managing Director
DIN No.:00160121



Place: Mumbai
Date: 14th February, 2023

**R.T. EXPORTS LIMITED**

REGD OFFICE: 508, Dalamal House, Jamnalal Bajaj Road, Nariman Point, Mumbai - 400021

CIN :-L51900MH1980PLC022582, TEL :- 022 -4081-3000

Tel :- 91-22-40813000 Email :- headoffice@rtexports.com web site :- www.rtexports.com

EXTRACT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2022

(Rs. In Lakhs except per share data)

Particulars	Quarter Ended	Quarter Ended	Nine Months Ended	Year Ended
	31.12.2022	31.12.2021	31.12.2022	31.03.2022
	Unaudited	Unaudited	Unaudited	Audited
Total income from operations (net)	99.98		317.17	528.63
Net Profit / (Loss) for the period (before Tax and Exceptional items)	23.52	(40.60)	37.20	0.79
Net Profit / (Loss) for the period before tax (after Exceptional items)	23.52	(40.60)	37.20	0.79
Net Profit / (Loss) for the period after tax (after Exceptional items)	23.52	(40.60)	37.20	(5.51)
Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and other Comprehensive Income (after tax)]	23.52	(40.60)	37.20	(5.51)
Equity Share Capital	435.90	435.90	435.90	435.90
Reserves (excluding Revaluation Reserve as shown in the Audited Balance sheet of previous year)	-			484.11
Earnings Per Share (EPS) (of Rs.10/- each) (not annualised)				
Basic :	0.54	(0.93)	0.85	(0.13)
Diluted:	0.54	(0.93)	0.85	(0.13)

Note:

1) The above is an extract of the detailed format of the Unaudited Financial Results for the quarter and nine months ended on 31st December, 2022 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Full format of the Unaudited Financial Results for the quarter and nine months ended on 31st December, 2022 are available on the Stock Exchange (s) and the Company website (www.rtexports.com).

2) The financial results have been prepared in accordance with Indian Accounting Standards (Ind-AS) as notified under the Companies (Indian Accounting Standards) rules, 2015 as specified under section 133 of the companies act, 2013.

3) The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 14th February, 2023.

By order of the Board
R.T. EXPORTS

Bhavik Bhimjyani
Chairman & Managing Director
DIN: 00160121

Date : 14th February, 2023

Place: Mumbai

Independent Auditor's Review Report on Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
R T Exports Limited

1. We have reviewed the accompanying statement of unaudited financial results of **R T Exports Limited** ("the Company") for the quarter ended December 31, 2022 and for the period from April 01, 2022 to December 31, 2022 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations"), as amended.
2. This Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of 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 Listing Regulations, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Pathak H. D. & Associates LLP**
Chartered Accountants
(Registration No. 107783WW/100593)

Gopal Chaturvedi
Partner
Membership No.: 090903
UDIN – 23090903BGXJLY1663

MUMBAI

Place: Mumbai
Date: February 14, 2023