

RTCL Limited

Registered Office : Mandhana Bithoor Road, Village Choudharipur, Bithoor, Kanpur, Uttar Pradesh - 209201

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2011

(Rupees in Lacs)

Sl. No.	Particulars	Nine Months Ended on 31.12.2010	Three Months Ended on 31.03.2011	Three Months Ended on 31.03.2010	Year ended 31.03.2011 (Audited)	Year ended 31.03.2010 (Audited)
1	Net Sales/Income from Operation	13.50	20.30	61.51	33.80	61.51
2	Other Income	28.93	4.14	21.68	33.07	42.46
3	<b>Total Income(1+2)</b>	<b>42.43</b>	<b>24.44</b>	<b>83.19</b>	<b>66.87</b>	<b>103.97</b>
4	<b>Total Expenditure</b>					
	a) (Increase)/decrease in Stock in trade	(3.28)	(2.01)	20.78	(5.29)	20.78
	b) Staff Cost	11.67	4.75	9.22	16.41	26.53
	c) Purchase and Retailing Expenses	-	-	-	-	-
	d) Purchase of Land and Building	3.28	2.01	28.75	5.29	28.75
	e) Purchase Trading	-	-	-	-	-
	f) Other Expenditure	19.60	4.24	19.24	23.84	43.05
	g) Depreciation	13.49	4.50	0.99	17.99	20.50
5	Interest/Finance Charges	0.42	6.13	5.73	6.56	11.37
6	Exceptional Items	-	-	-	-	-
7	<b>Profit/(Loss) from Ordinary Activities before Tax</b>	<b>(2.75)</b>	<b>4.82</b>	<b>(1.52)</b>	<b>2.07</b>	<b>(47.01)</b>
8	Provision for Current Tax	(1.66)	(2.45)	(30.79)	(4.11)	(30.79)
	Provision for Deferred Tax/(Liability)	-	0.35	(6.21)	0.35	0.62
9	<b>Net Profit/(Loss) from Ordinary Activities after Tax</b>	<b>(4.41)</b>	<b>2.73</b>	<b>(38.52)</b>	<b>(1.68)</b>	<b>(77.17)</b>
10	Extra Ordinary Items/Prior Period Expenses	1.04	8.39	159.67	9.43	159.31
11	<b>Net Profit/(Loss)</b>	<b>(3.37)</b>	<b>11.12</b>	<b>121.14</b>	<b>7.75</b>	<b>82.14</b>
12	Paid up equity share capital (Face Value of Share : Rs. 10/- each)	1,200.12	1,200.12	1,200.12	1,200.12	1,200.12
13	Reserve excluding revaluation reserves (as per balance sheet)	-	-	Nil	158.14	150.38
14	<b>Basic and diluted EPS</b>	<b>(0.03)</b>	<b>0.09</b>	<b>1.01</b>	<b>0.06</b>	<b>0.68</b>
15	Aggregate of Non Promoters' Share Holding					
	- Nos. of Equity Shares	5,566,837	5,563,737	5,625,410	5,563,737	5,625,410
	- Percentage of Shareholding	46.39	46.36	46.87	46.36	46.87
16	Promoters and Promoters Group Shareholding	6,434,333	6,437,433	6,375,760	6,437,433	6,375,760
	a) Pledged/ Encumbered	Nil	Nil	Nil	Nil	Nil
	b) Non encumbered	6,434,333	6,437,433	6,375,760	6,437,433	6,375,760

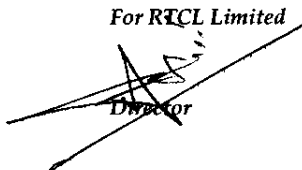
Notes :

- The audited results for the Quarter and year ended March 31, 2011 were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on May 30, 2011.
- Deferred Tax Provision has been made in accordance with the provisions of AS-22.
- Segment wise details of Revenue, Results, statement of assets and liabilities and Capital Employed are given in the Annexure.
- Previous period's figures have been regrouped/reclassified, wherever necessary
- There was no investor's complaint for the quarter and pending for redressal during the quarter ended March 31, 2011

Date: May 30th, 2011

Place: Delhi

For RTCL Limited

  
Director

RTCL Limited

Registered Office : Mandhana Bithoor Road, Village Choudharipur, Bithoor, Kanpur, Uttar Pradesh - 209201

Segment Revenue, Results and Capital Employed  
Under Clause - 41 of the Listing Agreement

Particulars	9 Months ended 31.12.2010	3 Months ended 31.03.2011	3 Months ended 31.03.2010	Accounting Year ended on 31.03.2011 (Audited)	Accounting Year ended on 31.03.2010 (Audited)
<b>1. Segment Revenue</b>					
a Trading / Agency Business	-	20.30	-	20.30	-
b. Departmental Stores	-	-	-	-	-
c. Real Estate Development	33.42	5.86	75.36	39.28	95.17
<b>Total</b>	<b>33.42</b>	<b>26.16</b>	<b>75.36</b>	<b>59.58</b>	<b>95.17</b>
Less: Inter Segment Revenue	-	-	-	-	-
Net Sales/Income from Operations	<b>33.42</b>	<b>26.16</b>	<b>75.36</b>	<b>59.58</b>	<b>95.17</b>
<b>2 Segment Results</b>					
Profit/(Loss) before tax and interest from segment					
a Trading / Agency Business	-	20.30	-	20.30	-
b. Departmental Stores	(3.64)	(1.21)	2.06	(4.86)	(5.40)
c. Real Estate Development	33.42	5.86	25.83	39.28	45.64
<b>Total</b>	<b>29.78</b>	<b>24.95</b>	<b>27.89</b>	<b>54.73</b>	<b>40.24</b>
Interest	(0.42)	(6.13)	(5.73)	(6.56)	(11.37)
Extra Ordinary Items	1.04	8.39	159.67	9.43	159.31
Other un-allocable Income (Net off un-allocable Expenses)	(32.10)	(13.99)	(23.68)	(46.09)	(75.88)
<b>3. Total Profit before Tax</b>	<b>(1.71)</b>	<b>13.22</b>	<b>158.14</b>	<b>11.50</b>	<b>112.31</b>
<b>Capital Employed (Segment Assets - Segment Liabilities)</b>					
a Trading / Agency Business	-	-	-	-	-
b. Departmental Stores	79.11	77.90	82.75	77.90	82.75
c. Real Estate Development	432.86	422.76	390.30	422.76	390.30
d. Other un-allocable Capital Employed	835.40	856.34	876.55	856.34	876.55
<b>Total</b>	<b>1,347.37</b>	<b>1,356.99</b>	<b>1,349.60</b>	<b>1,356.99</b>	<b>1,349.60</b>

Notes:

1. Segments have been identified in accordance with the Accounting Standard (AS-17), considering the organization structure and the return/risk of the businesses. The Management information system recognises and monitors these segments.
2. Segment Revenue includes Sales and other income directly indentifiable with/allocable to the segment.
3. Other Unallocable expenditure includes expenses incurred on common services provided to segment and corporate expenses.
4. Previous year's figures have been regrouped, recast, rearranged wherever necessary to conform to this year's classification.

Date: May, 30 2011.

Place: Delhi

For RTCL Limited

  
Director

**RTCL LIMITED**

Registered Office : Mandhana Bithoor Road, Village Choudharipur, Bithoor,  
Kanpur, Uttar Pradesh - 209201

**STATEMENT OF ASSETS & LIABILITIES FOR THE YEAR ENDED  
MARCH 31, 2011**

Particulars	As at 31.03.2011 Audited	As at 31.03.2010 Audited
<b>SHAREHOLDERS' FUNDS</b>		
(a) Capital	1,200.12	1,200.12
(b) Reserves and Surplus	158.14	150.39
LOAN FUNDS	10.66	71.77
<b>TOTAL ASSETS</b>	<b>1,368.92</b>	<b>1,422.27</b>
<b>APPLICATION OF FUNDS</b>		
FIXED ASSETS	223.30	241.29
INVESTMENTS	552.93	775.93
(a) Inventories	464.87	459.58
(b) Sundry Debtors	8.74	16.07
(c) Cash and Bank balances	139.12	31.56
(d) Other current assets	1.26	0.91
(e) Loans and Advances	154.54	96.58
<b>TOTAL</b>	<b>1,544.77</b>	<b>1,621.92</b>
<b>LESS: CURRENT, LIABILITIES AND PROVISIONS</b>		
(a) Liabilities	84.90	114.49
(b) Provisions	90.96	85.15
<b>TOTAL</b>	<b>175.86</b>	<b>199.64</b>
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OF OR ADJUSTED)	-	-
PROFIT AND LOSS ACCOUNT	-	-
<b>TOTAL LIABILITIES</b>	<b>1,368.92</b>	<b>1,422.27</b>

*For RTCL Limited*

*Date: May 30, 2011*

*Place: Delhi*

*Director*