

RTCL Limited

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

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2011

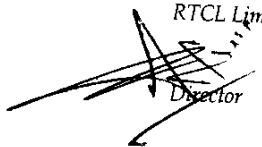
Sl. No.	Particulars	3 Months ended 30.09.2011	3 Months ended 30.09.2010	6 Months ended 30.09.2011	6 Months ended 30.09.2010	(Rs in Lacs) Accounting Year ended 31.03.2011 (Audited)
1	Net Sales/ Income from Operation	-	-	-	13.50	33.80
2	Other Income	4.49	6.80	9.70	14.07	33.07
3	<b>Total Income(1+2)</b>	<b>4.49</b>	<b>6.80</b>	<b>9.70</b>	<b>27.57</b>	<b>66.87</b>
4	<b>Total Expenditure</b>	-	-	-	-	-
	a) (Increase)/ decrease in Stock in trade	(26.00)	-	(26.00)	-	(5.29)
	b) Staff Cost	3.46	3.99	6.84	8.13	16.41
	c) Purchase and Retailing Expenses	-	-	-	-	-
	d) Purchase of Land and Building	26.00	-	26.00	-	5.29
	e) Purchase Trading	-	-	-	-	-
	f) Other Expenditure	3.84	7.99	8.64	14.48	23.84
	g) Depreciation	5.97	4.50	8.49	8.99	17.99
5	Interest/ Finance Charges	0.02	0.16	0.06	0.43	6.56
6	Exceptional Items	-	-	-	-	-
7	<b>Profit/(Loss) from Ordinary Activities before Tax</b>	<b>(8.80)</b>	<b>(9.82)</b>	<b>(14.33)</b>	<b>(4.46)</b>	<b>2.07</b>
8	Provision for Current Tax	0.77	1.63	(1.46)	-	(4.11)
	Provision for Deferred Tax/ (Liability)	-	-	-	1.06	0.35
9	<b>Net Profit/(Loss) from Ordinary Activities after Tax</b>	<b>(8.03)</b>	<b>(7.14)</b>	<b>(15.79)</b>	<b>(3.41)</b>	<b>(1.68)</b>
10	Extra Ordinary Items/Prior Period Expenses	(1.61)	-	75.97	1.04	9.43
11	<b>Net Profit/(Loss)</b>	<b>(9.64)</b>	<b>(6.10)</b>	<b>60.18</b>	<b>(2.37)</b>	<b>7.75</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)	-	-	-	-	158.14
14	<b>Basic and diluted EPS</b>	<b>(0.08)</b>	<b>(0.05)</b>	<b>0.50</b>	<b>(0.02)</b>	<b>0.06</b>
15	Aggregate of Non Promoters' Share Holding	-	-	-	-	-
	- Nos. of Equity Shares	5,566,837	5,566,837	5,566,837	5,566,837	5,563,737
	- Percentage of Shareholding	46.39	46.39	46.39	46.39	46.36
16	Promoters and Promoters Group Shareholding	6,434,333	6,434,333	6,434,333	6,434,333	6,437,433
	a) Pledged/ Encumbered	Nil	Nil	Nil	Nil	Nil
	b) Non encumbered	6,434,333	6,434,333	6,434,333	6,434,333	6,437,433

Notes :

- 1 The un-audited results for the quarter ended September 30, 2011 were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on November 14, 2011.
- 2 Deferred Tax Provision has been made in accordance with the provisions of AS-22.
- 3 Segment wise details of Revenue, Results and Capital Employed are given in the Annexure.
- 4 Previous period's figures have been regrouped/reclassified, wherever necessary
- 5 There was no investor's complaint for the quarter and pending for redressal during the quarter ended September 30, 2011

Date: November 14, 2011

Place: Delhi

RTCL Limited  
  
 Director

RTCL Limited

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

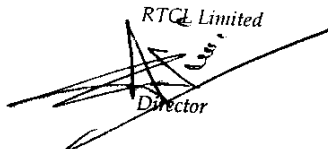
Segment Revenue, Results and Capital Employed  
Under Clause - 41 of the Listing Agreement

Particulars	Rupees in lakhs				
	3 Months ended 30.09.2011	3 Months ended 30.09.2010	6 Months ended 30.09.2011	6 Months ended 30.09.2010	Accounting Year ended on 31.03.2011 (Audited)
<b>1. Segment Revenue</b>					
a. Trading / Agency Business					
b. Departmental Stores		-			
c. Real Estate Development		-			20.30
<b>Total</b>	81.96	6.80	86.34	-	-
Less: Inter Segment Revenue	81.96	6.80	86.34	27.56	39.28
<b>Net Sales/Income from Operations</b>				27.56	59.58
<b>2 Segment Results</b>	81.96	6.80	86.34	27.56	-
Profit/(Loss) before tax and interest from segment					59.58
a. Trading / Agency Business	-	-			
b. Departmental Stores	-	-			
c. Real Estate Development	-	(1.21)			20.30
<b>Total</b>	81.96	6.80	86.34	(2.43)	(4.86)
Interest	81.96	5.58	86.34	27.56	39.28
Extra Ordinary Items	(0.02)	(0.16)	(0.06)	(0.43)	(6.56)
Other un-allocable income	79.19	-	(1.61)	1.04	9.43
<i>(Net off un-allocable Expenses)</i>	(13.16)	(15.25)	(23.04)	(29.17)	(46.09)
<b>3. Total Profit before Tax</b>					
<b>Capital Employed (Segment Assets - Segment Liabilities)</b>	(10.41)	(8.79)	61.64	(3.43)	11.50
a. Trading / Agency Business					
b. Departmental Stores	-	-			
c. Real Estate Development	44.37	80.33	44.37	80.33	-
d. Other un-allocable Capital Employed	24.20	421.53	24.20	421.53	77.90
<b>Total</b>	1,348.60	844.32	1,348.60	844.32	422.76
<b>Notes:</b>	1,417.17	1,346.17	1,417.17	1,346.17	856.34
					1,356.99

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 identifiable 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: 14-Nov-11

Place: Delhi

RTCL Limited  
  
Director

**RTCL LIMITED**  
Registered Office : Mandhana Bithoor Road, Village Choudharipur, Bithoor, Kanpur, Uttar Pradesh  
**STATEMENT OF ASSETS & LIABILITIES FOR THE YEAR ENDED SEPTEMBER 30, 2011**

Particulars	Six Month Ended		Year Ended
	30.09.2011 Unaudited	30.09.2010 Unaudited	31.03.2011 Audited
<i>(Rupees in lakhs)</i>			
<b>SHAREHOLDERS' FUNDS</b>			
(a) Capital			
(b) Reserves and Surplus	1,200.12	1,200.12	1,200.12
LOAN FUNDS	218.32	148.02	158.14
<b>TOTAL ASSETS</b>	<b>10.22</b>	<b>67.97</b>	<b>10.66</b>
<b>APPLICATION OF FUNDS</b>	<b>1,428.66</b>	<b>1,416.10</b>	<b>1,368.92</b>
<b>FIXED ASSETS</b>			
INVESTMENTS	223.46	232.30	223.30
(a) Inventories	552.93	564.93	552.93
(b) Sundry Debtors	490.87	459.58	464.87
(c) Cash and Bank balances	10.59	7.44	8.74
(d) Other current assets	384.03	185.47	139.12
(e) Loans and Advances	1.26	1.97	1.26
<b>TOTAL</b>	<b>332.82</b>	<b>113.85</b>	<b>154.54</b>
<b>LESS: CURRENT, LIABILITIES AND PROVISIONS</b>	<b>1,995.96</b>	<b>1,565.54</b>	<b>1,544.77</b>
(a) Liabilities			
(b) Provisions	508.14	67.26	84.90
<b>TOTAL</b>	<b>59.16</b>	<b>82.18</b>	<b>90.96</b>
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OF OR ADJUSTED)	567.30	149.43	175.86
PROFIT AND LOSS ACCOUNT			-
<b>TOTAL LIABILITIES</b>	<b>1,428.66</b>	<b>1,416.10</b>	<b>1,368.92</b>

Date: November 14, 2011

Place: Delhi

For RTCL Limited

  
Director