

RAJKOT INVESTMENT TRUST LIMITED

Shop No-2 Alokik Appartment, Near Mohanbhai Hall, Kasturba Road, Rajkot-360001
 Email: - rajkotitld@gmail.com Website: www.ritl.co.in

CIN: L65910GJ1982PLC005301

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2015

(Rs. in Lacs)

| Sr. No. | PARTICULARS | Quarter ended on | Quarter ended on | Corresponding | Cumulative | Cumulative | Year |
|---------------|---------------------------------------------------------------------------------|---------------------------|---------------------------|-------------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | 30-09-2015 (Unaudited) | 30-06-2015 (Unaudited) | Qtr.ended on 30-09-2014 (Unaudited) | from 01-04-2015 to 30-09-2015 | from 01-04-2014 to 30-09-2014 | ended on 31-03-2015 (Audited) |
| Nos. of Month | | 3 | 3 | 3 | 6 | 6 | 12 |
| 1 | a) Net Sales / Income from Operation | 8.73 | 7.35 | 1.09 | 16.08 | 2.18 | 34.24 |
| | b) Other operating Income | 0.03 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 |
| 2 | Total Income [1(a)+1(b)] | 8.78 | 7.35 | 1.09 | 16.11 | 2.18 | 34.24 |
| 3 | Expenditure | | | | | | |
| | a. (Increase)/decrease in stock in Trade and work in progress | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | b. Consumption of Raw Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | c. Purchase of Trading Goods | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | d. Employee Cost/ Job Work Labour Charges | 5.17 | 2.82 | 0.81 | 7.75 | 1.82 | 3.78 |
| | e. Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| | f. Other Expenditure | 2.78 | 6.57 | 1.38 | 9.48 | 1.54 | 23.42 |
| | g. Total Expenditure | 7.95 | 9.19 | 2.19 | 17.23 | 3.16 | 27.31 |
| 4 | Profit from Operations before Other income, interest & Exceptional Items (2-3) | 0.81 | (1.84) | (1.10) | (1.12) | (0.98) | 6.93 |
| 5 | Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 6 | Profit before Interest & Exceptional Items (4+5) | 0.81 | -1.84 | -1.10 | -1.12 | -0.98 | 6.96 |
| 7 | Interest | 0.25 | 0.37 | 0.00 | 0.63 | 0.00 | 0.21 |
| 8 | Profit after Interest but before & Exceptional Items (6-7) | 0.56 | -2.21 | -1.10 | -1.75 | -0.98 | 6.75 |
| 9 | Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | Profit (+) / Loss(-) from Ordinary Activities before Tax (8+9) | 0.56 | -2.21 | -1.10 | -1.75 | -0.98 | 6.75 |
| 11 | Tax Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.36 |
| 12 | Profit (+) / Loss(-) from Ordinary Activities after Tax (10-11) | 0.56 | -2.21 | -1.10 | -1.75 | -0.98 | 4.39 |
| 13 | Extraordinary Items Net of Tax expense (Bad Debts Written Off) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | Net Profit (+) . Loss(-) (12-13) | 0.56 | -2.21 | -1.10 | -1.75 | -0.98 | 4.39 |
| 15 | Paid-up Equity Shares Capital (Face value of Re.10 each) | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 16 | Reserves excluding Revaluation Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351.52 |
| 17 | Earning Per Shares (EPS) | | | | | | |
| | (a) Basic and diluted EPS before Extraordinary items | 0.05 | -0.22 | -0.11 | -0.18 | -0.49 | 0.44 |
| | (b) Basic and diluted EPS after Extraordinary items | 0.05 | -0.22 | -0.11 | -0.18 | -0.49 | 0.44 |
| A | Particulars of Shareholding | | | | | | |
| 1 | Public Shareholding | | | | | | |
| | Number of Shares | 877,800 | 877,800 | 877,800 | 877,800 | 877,800 | 877,800 |
| | Percentage of Shareholding | 87.78% | 87.78% | 87.78% | 87.78% | 87.78% | 87.78% |
| 2 | Promoters & Promoter group shareholding | | | | | | |
| | (A) Pledged/ encumbered No. of Shares | | | | | | |
| | % of total Shareholding of Promoter and Promoter Group | | | | | | |
| | % of total Share Capital of the Company | | | | | | |
| | (B) Non-encumbered | | | | | | |
| | No of Shares | 122,200 | 122,200 | 122,200 | 122,200 | 122,200 | 122,200 |
| | % of total Shareholding of Promoter and Promoter Group | 12.22% | 12.22% | 12.22% | 12.22% | 12.22% | 12.22% |
| | % of total Share Capital of the Company | 100% | 100% | 100% | 100% | 100% | 100% |
| B | Information on Investors Complaints | | | | | | |
| | Particulars | Opening Balance | Additions during Quarter | Disposal | Closing Balance | | |
| | Number of Complaints received | Nil | Nil | Nil | Nil | | |

For Rajkot Investment Trust Limited


 Director

(in Rupees)

Audited Statement of Assets And Liabilities for the Half Year Ended On 30/09/2015

| Standloan/Consolidated Statement of Assets and Liabilities | | Half year ended on | As at |
|------------------------------------------------------------|---------------------------------------------|--------------------|-------------------|
| Particulars | | 30.09.2015 | 31.03.2015 |
| A. | Equity and Liabilities | | |
| 1 | Shareholders' Fund | | |
| | a)Share Capital | 10,000,000 | 10,000,000 |
| | b)Reserves and Surplus | 34,953,824 | 35,128,480 |
| | c)Money received against shares warrants | | |
| | Sub Total-Share Holders Fund | 44,953,824 | 45,128,480 |
| | 2 Share Application Money Pending Allotment | | |
| | 3 Minority Interest | | |
| 4 | Non Current liabilities | | |
| | a)Long Term Borrowings | 10,893,556 | 1,382,556 |
| | b)Deferred Tax Liabilities | 7,640 | 7,640 |
| | c)Other Long Term Liabilities | | |
| | d)Long term provisions | | |
| | Sub-Total-Non Current Liabilities | 10,901,196 | 1,390,196 |
| 5 | Current Liabilities | | |
| | a)Short Term Borrowings | | |
| | b)Trade Payables | 552,650 | 1,160,228 |
| | c)Other Current Liabilities | 225,781 | 225,781 |
| | d)Short Term Provisions | 141,502 | 454,745 |
| | Sub-Total Current Liabilities | 919,933 | 1,840,754 |
| | TOTAL EQUITY AND LIABILITIES | 56,774,953 | 48,359,430 |
| B | ASSETS | | |
| 1 | Non-Current Assets | | |
| | a)Fixed Assets | 121,965 | 120,765 |
| | b)Goodwill on consolidation | | |
| | c)Non-Current Investments | 1,100,000 | 1,100,000 |
| | d)Deferred Tax Assests(Net) | | |
| | e)Long Term Loans and Advances | 0 | 68,000 |
| | f)Other Non Current Assets | | |
| | Sub-Total-Non Current Assets | 1,221,965 | 1,288,765 |
| 2 | Current Assets | | |
| | a)Current Investments | | |
| | b)Inventories | 1,207,650 | 1,207,650 |
| | c)Trade Receivables | | |
| | d)Cash and Cash equivalents | 154,038 | 161,924 |
| | e)Short Term Loans & Advances | 53,838,926 | 45,449,619 |
| | f)Other Current Assets | 352,375 | 251,472 |
| | Sub-Total-Current Assets | 55,552,988 | 47,070,665 |
| | TOTAL ASSETS | 56,774,953 | 48,359,430 |

Note:

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on
- There are no separate reportable segments as per accounting standard 17.
- Figures have been regrouped/rearranged where ever necessary.

Place: Rajkot
Date : 07.11.2015

By Order of the Board
For, Rajkot Investment Trust Limited

Rupesh Jain
Managing Director
(DIN:-06836912)

For Rajkot Investment Trust Limited


Director