

## RAJKOT INVESTMENT TRUST LIMITED

(CIN:L65910GJ1982PLC005301)

( Regd. Office:203, Hari Darshan Arcade, 150ft Ring Road, Nr. Balaji Hall, Rajkot - 360 004,Gujarat)

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Part I

(Rs. In Lakhs)

Statement of Standalone un-audited Results for the Quarter Ended on 30/09/2018

Particulars	Quarter ended			Six Month Ended		Year Ended
	September 30, 2018	June 30, 2018	September 30, 2017	September 30, 2018	September 30, 2017	March 31, 2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Income</b>						
Revenue from operations	13.95	12.35	13.05	26.30	24.59	51.74
other income	0.00	0.00	0.00	0.00	0.00	0.03
<b>Total income</b>	<b>13.95</b>	<b>12.35</b>	<b>13.05</b>	<b>26.30</b>	<b>24.59</b>	<b>51.77</b>
<b>2 Expenses</b>						
a)Cost of material consumed	0.00	0.00	0.00	0.00	0.00	0.00
b)purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
c)Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
d)Employee benefit expense	2.74	2.34	2.21	5.08	5.50	10.82
e)Financial Cost	2.30	2.30	3.08	4.60	5.89	12.07
f)Depreciation, depletion and amortisation expense	0.04	0.04	0.10	0.08	0.20	0.30
g)NPA Provisioning	0.78	0.77		1.55		13.01
h)Other Expense	1.51	1.79	2.81	3.30	10.12	10.76
<b>Total Expenses</b>	<b>7.37</b>	<b>7.24</b>	<b>8.20</b>	<b>14.61</b>	<b>21.71</b>	<b>46.97</b>
<b>3 Total profit before exceptional items and tax</b>	<b>6.58</b>	<b>5.11</b>	<b>4.86</b>	<b>11.69</b>	<b>2.88</b>	<b>4.80</b>
<b>4 Exceptional items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5 Total profit before tax</b>	<b>6.58</b>	<b>5.11</b>	<b>4.86</b>	<b>11.69</b>	<b>2.88</b>	<b>4.80</b>
<b>6 Tax expenses</b>						
Current tax						3.75
Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
Total tax expenses	0.00	0.00	0.00	0.00	0.00	3.75
<b>7 Net profit (loss) for the period from continuing operations</b>	<b>6.58</b>	<b>5.11</b>	<b>4.86</b>	<b>11.69</b>	<b>2.88</b>	<b>1.06</b>
Profit (loss) from discontinued operations before tax	0.00	0.00	0.00	0.00	0.00	0.00
Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit (loss) from discontinued operations after tax	0.00	0.00	0.00	0.00	0.00	0.00
Share of profit (loss) of associates and joint ventures accounted for using equity method						0.00
<b>Total profit (loss) for period</b>	<b>6.58</b>	<b>5.11</b>	<b>4.86</b>	<b>11.69</b>	<b>2.88</b>	<b>1.06</b>
<b>8 Other comprehensive income net of taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
a) Item that will not be reclassified to Profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
b) Income tax relating to Item that will not be reclassified to Profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
c) Item that will be reclassified to Profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
d) Income tax relating to Item that will be reclassified to Profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other comprehensive income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9 Total comprehensive income for the period</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10 Details of Equity share capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Paid-up equity share capital	100.00	100.00	100.00	100.00	100.00	100.00
Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
<b>11 Earning per share</b>						
Basic	0.66	0.51	0.49	1.17	0.29	0.11
Diluted	0.66	0.51	0.49	1.17	0.29	0.11

(Rs. In Lakhs)			
Unaudited Statement of Assets And Liabilities for the Period Ended On 30/09/2018			
Statement of Assets and Liabilities		As at	As at
Particulars		30.09.2018	31.03.2018
		Unaudited	Audited
<b>ASSETS</b>			
<b>1</b>	<b>Non-Current Assets</b>	0.06	0.13
(a)	Property, Plant and Equipment	63.11	
(b)	Capital Work-in-Progress	0.00	0.00
(c)	Investment Property	0.00	0.00
(d)	Intangible Assets	0.00	0.00
(e)	Financial Assets		
	- Non Current Investments	11	11
	- Other Non Current Financial Assets	0.12	0.25
(f)	Non Current Tax Assets (Net)	0.00	0.00
(g)	Other Non-Current Assets	0.00	0.00
	<b>TOTAL NON CURRENT ASSETS</b>	<b>74.29</b>	<b>11.38</b>
<b>2</b>	<b>Current Assets</b>		
(a)	Inventories	12.08	12.08
(b)	Financial Assets		
	- Investments	0.00	0.00
	- Trade Receivables	0.00	0.00
	- Cash and cash equivalents	2.98	1.9
	- Other Bank Balances	0.00	0.00
	- Loans	564.07	625.63
	- Other Financial Assets	0.00	0.00
(c)	Other Current Assets	7.41	8.34
	<b>TOTAL CURRENT ASSETS</b>	<b>586.54</b>	<b>647.95</b>
	<b>TOTAL ASSETS</b>	<b>660.83</b>	<b>659.33</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
(a)	Equity Share Capital	100	100
(b)	Other Equity	377.07	365.37
	<b>TOTAL EQUITY</b>	<b>477.07</b>	<b>465.37</b>
<b>Liabilities</b>			
<b>Non-current Liabilities</b>			
(a)	Financial Liabilities		
	- Borrowings	129.33	134.44
(b)	Deferred Tax Liabilities	0.06	0.06
(c)	Other Non Current Liabilities	0.00	0.00
	<b>TOTAL NON CURRENT LIABILITIES</b>	<b>129.39</b>	<b>134.50</b>
<b>Current Liabilities</b>			
(a)	Financial Liabilities		
	- Borrowings	0.00	0.00
	- Trade Payables	36.28	36.52
	- Other Current Financial Liabilities	0.00	0.00
(b)	Other Current Liabilities	0.07	0.07
(c)	Provisions	18.02	22.87
(d)	Current Tax Liabilities (Net)	0.00	0.00
	<b>TOTAL CURRENT LIABILITIES</b>	<b>54.37</b>	<b>59.46</b>
	<b>TOTAL LIABILITIES</b>	<b>183.76</b>	<b>193.96</b>
	<b>TOTAL EQUITIES AND LIABILITIES</b>	<b>660.83</b>	<b>659.33</b>

**NOTES**

- 1 The financial results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors of the Company at their respective meetings held on 14/11/2018.
- 2 The Statutory Auditors of the company have carried out the limited review in respect of the financial results for the quarter ended 30th September 2018.
- 3 The Company is engaged in NBFC Business Activity, therefore, there is only one reportable segment.
- 4 The Company has adopted Indian Accounting Standards ("Ind AS") from April 01, 2017 and the above financial results are prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (IND AS) prescribed under Section 133 of Companies Act, 2013
- 5 The figures for the previous quarter/ year have been regrouped/reclassified wherever necessary to make them comparable.

Date: 14/11/2018  
Place: Indore





**Sunil Kaushal** B.Com., F.C.A.  
**Sunil Agrawal** B.Com., F.C.A.

## KAUSHAL & AGRAWAL

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To

The Board of Directors

**RAJKOT INVESTMENT TRUST LIMITED**

### Sub: Limited Review Report

1. We have reviewed the accompanying statement of unaudited financial results of **RAJKOT INVESTMENT TRUST LIMITED ("The Company")** for the quarter ended **30<sup>th</sup> September 2018** ("the statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as modified by Circular No.CIS/CFD/FAC/62/2016 dated July 5, 2016.

This statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

2. 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with aforesaid Indian accounting standards and other accounting Principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5,2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **KAUSHAL & AGRAWAL**  
Chartered Accountants  
(Firm Registration No. : 008846C)

**SUNIL KAUSHAL**  
Partner

(Membership No. : 076933)

Indore, November 14, 2018