

RAJKOT INVESTMENT TRUST LIMITED

(CIN: L65910G11982PLC005301)

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Part I

Statement of Standalone Unaudited Results for the Quarter Ended on 30/09/2017

(Rs. In Lakhs)

	Quarter Ended On			Six Month Ended On		Year Ended on
	September 30, 2017	June 30, 2017	September 30, 2016	September 30, 2017	September 30, 2016	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income						
Revenue from operations	13.05	11.54	15.45	24.59	30.07	57.96
Other Income	0	0	0	0	0	0.42
Total Income	13.05	11.54	15.45	24.59	30.07	58.38
2 Expenses						
(a) Cost of material consumed	0.00	0	0.00	0	0	0
(b) purchases of stock-in-trade	0	0	0	0	0	0
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	0.00	0	0	0
(d) Employee benefit expense	2.21	3.29	4.28	5.5	9.01	19.01
(e) Finance costs	3.08	2.81	2.63	5.89	5.24	10.5
(f) Depreciation, depletion and amortisation expense	0.10	0.1	0.1	0.2	0.2	0.41
(f) Other Expense						
1 Membership Fees	0.625	0.625	0.5	1.25	1	18.48
2 Other Expenses	2.18	6.685	4.11	8.87	5.51	18.48
Total other Expenses	2.81	7.31	4.61	10.12	6.51	18.48
Total Expenses	8.20	13.51	11.62	20.96	21.71	48.4
3 Total profit before exceptional items and tax	4.86	(1.97)	3.83	2.88	9.11	9.98
4 Exceptional items	0.00	(1.97)	3.83	2.88	9.11	9.98
5 Total profit before tax	4.86	(1.97)	3.83	2.88	9.11	9.98
7 Tax expenses	0	0	0	0	0	3.13
8 Current tax	0.00	0.00	0.00	0.00	0	3.13
9 Deferred tax	0.00	0.00	0	0.00	0	(0.05)
10 Total tax expenses	0.00	0.00	0.00	0.00	0	3.08
11 Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00	0.00	0.00	0	0
12 Net profit loss for the period from continuing operations	4.86	(1.97)	3.83	2.88	9.11	6.9
13 Profit (loss) from discontinued operations before tax	0.00	0.00	0.00	0.00	0.00	0
14 Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0	0
15 Net Profit (loss) from discontinued operations after tax	0.00	0.00	0.00	0.00	0	0
16 Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00	0.00	0.00	0	0
17 Total profit (loss) for period	4.86	(1.97)	3.83	2.88	9.11	6.90
18 Other comprehensive income net of taxes	0.00	0.00	0.00	0.00	0.00	0
19 Total comprehensive income for the period	4.86	(1.97)	3.83	2.88	9.11	6.90
20 Total profit or loss, attributable to						
Profit or loss, attributable to owners of parent	4.86	(1.97)	3.83	2.88	9.11	6.90
Profit or loss, attributable to non-controlling interests	0	0	0	0	0	0
21 Total comprehensive income for the period attributable to						
Total comprehensive income for the period attributable to owners of parent	4.86	(1.97)	3.83	2.88	9.11	6.90
Total Comprehensive income for the period attributable to owners of parent non-controlling interests	0	0	0	0	0	0
22 Details of Equity share capital						
Paid-up equity share capital	100	100	100	100	100	100
Face value of equity share capital	10	10	10	10	10	10
23 Details of Debt securities						

	Paid-up Debt capital							
	Face value of debt securities							364.30
24	Reserves excluding revaluation reserve							
25	Debtenture redemption reserve							
26	Earning per share							
	i Earning per equity share for continuing operations							
	Basic earnings (loss) per share from continuing operations	0.49	(0.20)	0.38	0.29	0.91	0.69	
	Diluted earnings (loss) per share from continuing operations	0.49	(0.20)	0.38	0.29	0.91	0.69	
	ii Earning per equity share for discontinuing operations							
	Basic earnings (loss) per share from discontinuing operations	0.00	0.00	0.00	0	0	0	
	Diluted earnings (loss) per share from discontinuing operations	0.00	0.00	0.00	0	0	0	
	iii Earning per share							
	Basic earnings (loss) per share from continuing and discontinued operations	0.49	(0.20)	0.38	0.29	0.91	0.69	
	Diluted earnings (loss) per share from continuing and discontinued operations	0.49	(0.20)	0.38	0.29	0.91	0.69	

NOTES

1 The above result have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at their respective meeting held on 14th November, 2017.

2 The above results for the quarter and half year ended on 30th September, 2017 have been prepared in accordance with the Companies (Indian Accounting Standards) Rule, 2015 (Ind AS), prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable. Beginning 1st April, 2017, the Company has for first time adopted Ind AS with transaction date 01st April, 2017.

3 The Statutory Auditors of the Company have carried out a " Limited Review" of the above results as per Regulation 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulation, 2015. The corresponding Ind AS compliant figures of the previous year have not been subjected to review/audit. However, the Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its result.

4 There are no separate reportable segments.

5 The figures for the previous quarter have been regrouped/reclassified accordingly.

6 Provision for tax will be made at the time of Audited Result.

7 The audited figures for the period ended 31-03-2017 are not restated as per Ind AS and are in line with annual report for the period ended 31-03-2017

8 Reconciliation of the financial results for the quarter ended on 30th September 2016 using applicable Ind AS and erstwhile Indian GAAP IS AS UNDER:-

Sr No.	Particulars	Quarter Ended On		Six Month Ended On	
		September 30, 2016	September 30, 2016	September 30, 2016	September 30, 2016
	Particulars		Unaudited		Unaudited
	Net profit for the period under erstwhile Indian GAAP	(1.42)		(1.42)	
	Revenue-Interest Income	8.61		17.22	
	Finance Cost	(2.63)		(5.24)	
	Depreciation	(0.10)		(0.20)	
	Other Expenses	(0.50)		(1.00)	
	Employee Benefit Exp.	(0.13)		(0.25)	
	Net profit for the period under Ind AS (A)			3.83	
	Other Comprehensive Income/(loss) (B)				
	Total Comprehensive Income (A+B)			9.11	

Un-audited Statement of Assets And Liabilities for the Half Year Ended On 30/09/2017

Sr. No.	Particulars	As at 30/09/2017	
		Unaudited	Audited
	Assets		
1	Non-Current Assets		
	Property, Plant & Equipment	0.23	0.44

