

Rockon Fintech Limited

Regd. Off.: E/109, CRYSTAL PLAZA,
NEW LINK ROAD, OPP INFINITY MALL, ANDHERI (w), MUMBAI -400 053

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31.03.2015

PART I						BSE CODE : 531447	(Rs. Lakhs)
Sr. No	PARTICULARS	Quarter Ended			Year Ended		
		31.03.2015 Audited	31.12.2014 Unaudited	31.03.2014 Audited	31.03.2015 Audited	31.03.2014 Audited	
1	Income from Operations						
	Net Sales/ Income from operations	371.09	86.64	508.52	657.63	642.41	
	Other Operating Income	-	38.29	25.59	7.00	97.27	
	Total Income from Operation	371.09	124.93	534.11	664.63	739.68	
2	Expenditure						
	(a) Cost of materials consumed	-	-	-	-	-	
	(b) Purchase of Stock in Trade	352.00	84.37	522.09	562.60	643.50	
	(c) Changes in inventories of Finished goods, Work-in-progress & Stock in Trade	85.25	(2.00)	(27.60)	86.51	85.02	
	(d) Employee benefit Expenses	3.16	3.26	3.38	9.96	9.76	
	(e) Depreciation & amortisation Expenses	-	-	-	-	-	
	(f) Other Expenditure	2.10	1.60	7.87	14.98	11.02	
	(g) Item exceeding 10% of the total expenses relating to continuing operation	-	-	-	-	-	
	Long Term Capital Loss	-	-	-	58.61	-	
	Provision for diminution of investment	43.91	-	-	43.91	-	
	Processing Charges	-	6.89	-	-	-	
	Total Expenses	486.42	94.13	505.74	776.57	749.30	
3	Profit/(Loss) from operations before other income, finance	(115.33)	30.80	28.37	(111.94)	(9.62)	
4	Other Income	-	0.23	-	1.09	-	
5	Profit/(Loss) from ordinary activities before finance cost &	(115.33)	31.03	28.37	(110.85)	(9.62)	
6	Financial Cost	-	-	-	0.07	-	
7	Profit/(Loss) from ordinary activities after finance cost but	(115.33)	31.03	28.37	(110.92)	(9.62)	
8	Exceptional Items	-	23.01	-	-	-	
9	Profit/(Loss) from ordinary activities before tax	(115.33)	8.03	28.37	(110.92)	(9.62)	
10	Tax / Deferred Tax Expenses	(10.15)	-	-	(10.15)	-	
	Tax for the earlier	-	-	-	-	-	
11	Net Profit / (Loss) from ordinary activities after tax	(105.18)	8.03	28.37	(100.77)	(9.62)	
12	Extra ordinary items(net of tax expenses)	-	-	-	-	-	
13	Net profit / (Loss) for the period	(105.18)	8.03	28.37	(100.77)	(9.62)	
14	Share of profit/(loss) of associates	-	-	-	-	-	
15	Minority Interest*	-	-	-	-	-	
16	Net profit / (Loss) after taxes, Minority interest and share of	(105.18)	8.03	28.37	(100.77)	(9.62)	
17	Paid-up Equity Share Capital, FV Rs.10/-	1,651.77	1,651.77	1,651.77	1,651.77	1,651.77	
18	Reserves excluding Revaluation Reserve as per balance sheet	-	-	-	-	58.36	
19(1)	Earning Per share(EPS)before extraordinary items						
	(a) Basic	(0.64)	0.05	0.17	(0.61)	(0.06)	
	(b) Diluted	(0.64)	0.05	0.17	(0.61)	(0.06)	
19(2)	Earning Per share(EPS) after extraordinary items						
	(a) Basic	(0.64)	0.05	0.17	(0.61)	(0.06)	
	(b) Diluted	(0.64)	0.05	0.17	(0.61)	(0.06)	

PART II

Sr. No	PARTICULARS OF SHAREHOLDINGS					
1	Public Share Holding					
	(a) No. of Shares	15853104	15853104	15853104	15853104	15853104
	(b) Percentage of Holding	95.98%	95.98%	95.98%	95.98%	95.98%
2	Promoters and Promoter Group share holding					
	(a) Pledged/Encumbered					
	-Number of shares	Nil	Nil	Nil	Nil	Nil
	-Percentage of shareholding(as a %of the total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil	Nil
	-Percentage of shareholding(as a %of the total sharecapital of the company)	Nil	Nil	Nil	Nil	Nil
	(b) Non-encumbered					
	-Number of shares	664586	664586	664586	664586	664586
	-Percentage of shareholding(as a %of the total shareholding of promoter & promoter group)	100%	100%	100%	100%	100%
	-Percentage of shareholding(as a %of the total sharecapital of the company)	4.02%	4.02%	4.02%	4.02%	4.02%

Statement of Assets & Liabilities as on 31st March, 2015

(In Lakhs)

Sr. No	PARTICULARS	As On 31-Mar-15 Audited	As On 31-Mar-14 Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
	(a) Share Capital	1,651.77	1,651.77
	(b) Reserves & Surplus	(42.42)	58.36
	© Money raised against share warrants	-	-
	Sub-total-shareholders Fund	1,609.35	1,710.13
2	Share application money pending allotment	-	-
3	Non Current Liabilities		
	(a) Long Term Liability	-	-
	(b) Deferred Tax Liabilities	-	-
	© Other Long-term Liabilities	-	-
	(d) Long term Provisions	-	-
	Sub-total-Non current Liabilities	-	-
4	Current Liabilities		
	(a) Short term borrowings	-	-
	(b) Trade Payables	151.90	14.53
	(c) Other current Liabilities	0.58	-
	(d) Short-term provisions	0.04	-
	Sub-total- Current Liabilities	152.52	14.53
	TOTAL - EQUITY AND LIABILITIES	1,761.87	1,724.66
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	-	-
	(b) Non-current investments	4.25	146.98
	(c) Deferred tax assets (net)	10.15	-
	(d) Long-term loans and advances	-	-
	(e) Other non-current asstes	-	-
	Sub-total-Non-current assets	14.40	146.98
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	164.71	251.22
	(c) Trade recievables	241.13	0.00
	(d) Cash and cash equivalent	42.61	40.27
	(e) Short- term loans and advances	1,299.00	1,279.29
	(f) Other current assets	0.02	6.90
	Sub-total-Current assets	1,747.47	1,577.68
	TOTAL-ASSETS	1,761.87	1,724.66

Note:-

(1) The above financial results for the quarter and year ended 31st Mar, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 29th May, 2015 and audited by Statutory Auditors.

(2) The figure for the previous quarter/year have been re-grouped/ re-classified / re-stated wherever necessary.

(3) Investor Compliant for the Quarter Ended 31/03/2015. Opening - 0, Received -0, Resolved -0, Closing - 0.

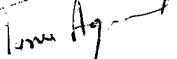
(4) This Result is available on our Website www.rockonfintech.com

(5) The Company operate in Two Business Segment i.e. Textile Business and Finance Business Activities. Business segment has been identified as separable primary segment in accordance with Accounting Standard 17 'Segment Reporting' as prescribed under Companies (Accounting Standards) Rules, 2006, taking into Account the organisational and internal reporting structure as well as evaluation of risk and return of this segments.

Place:- Mumbai

Date :- 29/05/2015

For ROCKON FINTECH LIMITED


Tanu Agrawal
[Whole- Time Director]

ROCKON FINTECH LIMITED

Unaudited Standalone Segment Wise Revenue, Results and Capital Employed
For the Quarter Ended 31.03.2015

BSE CODE :531447

(Rs. Lakhs)

PART I

Sr. No	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Audited	Unaudited	Audited	Audited	Audited
1	Segment Revenue	357.33	-	-	357.33	-
	(a) Income from Textile Business	13.75	124.93	534.11	300.30	739.68
	(b) Income From Finance Business	-	-	-	7.00	-
	(c) Other Operating Income	371.08	124.93	534.11	664.63	739.68
	Total Income from Operation					
	Less: Inter Segment Revenue					
	Net sales/Income From Operations	371.08	124.93	534.11	664.63	739.68
2	Segment Results	-	-	-	-	-
	Profit/ Loss Before Tax and Interest from Each Segment	5.33	-	-	5.33	-
	(a) Segment- Textile Business	(71.53)	43.02	39.62	3.19	11.16
	(b) Segment- Finance Business	(66.20)	43.02	39.62	8.52	11.16
	Total					
	Less: (i) Interest	39.02	34.99	11.25	117.40	20.78
	(ii) Other unallocable Expenditure net off	0.04	-	-	8.10	-
	(iii) Un-allocable income	(105.18)	8.03	28.37	(100.78)	(9.62)
	Total Profit Before Tax				765.41	
3	Capital Employed	-	-	-	-	-
	(Segment Assts-Segment Liabilities)					
	(a) Textile Business	32.43	-	-	32.43	-
	(b) Finance Business	1,576.92	1,714.53	1,710.13	1,576.92	1,710.13
	Total Capital Employed	1,609.35	1,714.53	1710.13	1,609.35	1,710.13

