

# 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<br>Audited | 31.12.2014<br>Unaudited | 31.03.2014<br>Audited | 31.03.2015<br>Audited | 31.03.2014<br>Audited |
| 1      | <b>Income from Operations</b>   |                       |                         |                       |                       |                       |
|        | 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                 |
|        | <b>Total Income from Operation</b>  | <b>371.09</b>         | <b>124.93</b>           | <b>534.11</b>         | <b>664.63</b>         | <b>739.68</b>         |
| 2      | <b>Expenditure</b>  |                       |                         |                       |                       |                       |
|        | (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                    | -                     | -                     | -                     |
|        | <b>Total Expenses</b>   | <b>486.42</b>         | <b>94.13</b>            | <b>505.74</b>         | <b>776.57</b>         | <b>749.30</b>         |
| 3      | <b>Profit/(Loss) from operations before other income, finance</b>               | <b>(115.33)</b>       | <b>30.80</b>            | <b>28.37</b>          | <b>(111.94)</b>       | <b>(9.62)</b>         |
| 4      | <b>Other Income</b>   | -                     | 0.23                    | -                     | 1.09                  | -                     |
| 5      | <b>Profit/(Loss) from ordinary activities before finance cost &amp;</b>         | <b>(115.33)</b>       | <b>31.03</b>            | <b>28.37</b>          | <b>(110.85)</b>       | <b>(9.62)</b>         |
| 6      | <b>Financial Cost</b>   | -                     | -                       | -                     | 0.07                  | -                     |
| 7      | <b>Profit/(Loss) from ordinary activities after finance cost but</b>            | <b>(115.33)</b>       | <b>31.03</b>            | <b>28.37</b>          | <b>(110.92)</b>       | <b>(9.62)</b>         |
| 8      | <b>Exceptional Items</b>  | -                     | 23.01                   | -                     | -                     | -                     |
| 9      | <b>Profit/(Loss) from ordinary activities before tax</b>                        | <b>(115.33)</b>       | <b>8.03</b>             | <b>28.37</b>          | <b>(110.92)</b>       | <b>(9.62)</b>         |
| 10     | <b>Tax / Deferred Tax Expenses</b>  | <b>(10.15)</b>        | -                       | -                     | <b>(10.15)</b>        | -                     |
|        | Tax for the earlier   | -                     | -                       | -                     | -                     | -                     |
| 11     | <b>Net Profit / (Loss) from ordinary activities after tax</b>                   | <b>(105.18)</b>       | <b>8.03</b>             | <b>28.37</b>          | <b>(100.77)</b>       | <b>(9.62)</b>         |
| 12     | <b>Extra ordinary Items(net of tax expenses)</b>                                | -                     | -                       | -                     | -                     | -                     |
| 13     | <b>Net profit / (Loss) for the period</b>                                       | <b>(105.18)</b>       | <b>8.03</b>             | <b>28.37</b>          | <b>(100.77)</b>       | <b>(9.62)</b>         |
| 14     | <b>Share of profit/(loss) of associates</b>                                     | -                     | -                       | -                     | -                     | -                     |
| 15     | <b>Minority Interest*</b>   | -                     | -                       | -                     | -                     | -                     |
| 16     | <b>Net profit / (Loss) after taxes, Minority interest and share of</b>          | <b>(105.18)</b>       | <b>8.03</b>             | <b>28.37</b>          | <b>(100.77)</b>       | <b>(9.62)</b>         |
| 17     | <b>Paid-up Equity Share Capital, FV Rs.10/-</b>                                 | <b>1,651.77</b>       | <b>1,651.77</b>         | <b>1,651.77</b>       | <b>1,651.77</b>       | <b>1,651.77</b>       |
| 18     | <b>Reserves excluding Revaluation Reserve as per balance sheet</b>              | -                     | -                       | -                     | -                     | 58.36                 |
| 19(1)  | <b>Earning Per share(EPS)before extraordinary items</b>                         |                       |                         |                       |                       |                       |
|        | (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)  | <b>Earning Per share(EPS) after extraordinary items</b>                         |                       |                         |                       |                       |                       |
|        | (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      | <b>Public Share Holding</b>   |          |          |          |          |          |
|        | (a) No. of Shares   | 15853104 | 15853104 | 15853104 | 15853104 | 15853104 |
|        | (b) Percentage of Holding   | 95.98%   | 95.98%   | 95.98%   | 95.98%   | 95.98%   |
| 2      | <b>Promoters and Promoter Group share holding</b>   |          |          |          |          |          |
|        | (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 |
|----------|--|-------------------------|-------------------------|
| <b>A</b> | <b>EQUITY AND LIABILITIES</b>                    |                         |                         |
| 1        | <b>Shareholder's Fund</b>                        |                         |                         |
|          | (a) Share Capital                                | 1,651.77                | 1,651.77                |
|          | (b) Reserves & Surplus                           | (42.42)                 | 58.36                   |
|          | © Money raised against share warrants            | -                       | -                       |
|          | <b>Sub-total-shareholders Fund</b>               | <b>1,609.35</b>         | <b>1,710.13</b>         |
| 2        | <b>Share application money pending allotment</b> | -                       | -                       |
| 3        | <b>Non Current Liabilities</b>                   |                         |                         |
|          | (a) Long Term Liability                          | -                       | -                       |
|          | (b) Deferred Tax Liabilities                     | -                       | -                       |
|          | © Other Long-term Liabilities                    | -                       | -                       |
|          | (d) Long term Provisions                         | -                       | -                       |
|          | <b>Sub-total-Non current Liabilities</b>         | <b>-</b>                | <b>-</b>                |
| 4        | <b>Current Liabilities</b>                       |                         |                         |
|          | (a) Short term borrowings                        | -                       | -                       |
|          | (b) Trade Payables                               | 151.90                  | 14.53                   |
|          | (c) Other current Liabilities                    | 0.58                    | -                       |
|          | (d) Short-term provisions                        | 0.04                    | -                       |
|          | <b>Sub-total- Current Liabilities</b>            | <b>152.52</b>           | <b>14.53</b>            |
|          | <b>TOTAL - EQUITY AND LIABILITIES</b>            | <b>1,761.87</b>         | <b>1,724.66</b>         |
| <b>B</b> | <b>ASSETS</b>                                    |                         |                         |
| 1        | <b>Non-current assets</b>                        |                         |                         |
|          | (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                     | -                       | -                       |
|          | <b>Sub-total-Non-current assets</b>              | <b>14.40</b>            | <b>146.98</b>           |
| 2        | <b>Current assets</b>                            |                         |                         |
|          | (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                    |
|          | <b>Sub-total-Current assets</b>                  | <b>1,747.47</b>         | <b>1,577.68</b>         |
|          | <b>TOTAL-ASSETS</b>                              | <b>1,761.87</b>         | <b>1,724.66</b>         |

**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.

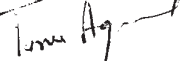
(2) The figure for the previous quarter/year have been re-grouped/ re-classified / re-stated wherever necessary.

(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](http://www.rockonfintech.com)

(5) The Company operate in Two Business Segment i.e. Textile Buisness 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.

For ROCKON FINTECH LIMITED

  
Tanu Agrawal  
[Whole- Time Director]

Place:- Mumbai

Date :- 29/05/2015

# ROCKON FINTECH LIMITED

Unaudited Standalone Segment Wise Revenue, Results and Capital Employed  
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      | 31.12.2014      | 31.03.2014      | 31.03.2015      | 31.03.2014      |
|        |  | Audited         | Unaudited       | Audited         | Audited         | Audited         |
| 1      | <b>Segment Revenue</b>                                 |                 |                 |                 |                 |                 |
|        | (a) Income from Textile Business                       | 357.33          | -               | -               | 357.33          | -               |
|        | (b) Income From Finance Business                       | 13.75           | 124.93          | 534.11          | 300.30          | 739.68          |
|        | (c) Other Operating Income                             | -               | -               | -               | 7.00            | -               |
|        | <b>Total Income from Operation</b>                     | <b>371.08</b>   | <b>124.93</b>   | <b>534.11</b>   | <b>664.63</b>   | <b>739.68</b>   |
|        | <b>Less: Inter Segment Revenue</b>                     |                 |                 |                 |                 |                 |
|        | <b>Net sales/Income From Operations</b>                | <b>371.08</b>   | <b>124.93</b>   | <b>534.11</b>   | <b>664.63</b>   | <b>739.68</b>   |
| 2      | <b>Segment Results</b>                                 |                 |                 |                 |                 |                 |
|        | Profit/ Loss Before Tax and Interest from Each Segment | -               | -               | -               | -               | -               |
|        | (a) Segment- Textile Business                          | 5.33            | -               | -               | 5.33            | -               |
|        | (b) Segment- Finance Business                          | (71.53)         | 43.02           | 39.62           | 3.19            | 11.16           |
|        | <b>Total</b>   | <b>(66.20)</b>  | <b>43.02</b>    | <b>39.62</b>    | <b>8.52</b>     | <b>11.16</b>    |
|        | <b>Less: (i) Interest</b>                              |                 |                 |                 |                 |                 |
|        | (ii) Other unallocable Expenditure net off             | 49.17           | 34.99           | 11.25           | 127.54          | 20.78           |
|        | (iii) Un-allocable income                              | 0.04            | -               | -               | 8.10            | -               |
|        | <b>Net Profit before Tax</b>                           | <b>(115.33)</b> | <b>8.03</b>     | <b>28.37</b>    | <b>(110.92)</b> | <b>(9.62)</b>   |
| 3      | <b>Capital Employed</b>                                |                 |                 |                 |                 |                 |
|        | (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        |
|        | <b>Total Capital Employed</b>                          | <b>1,609.35</b> | <b>1,714.53</b> | <b>1,710.13</b> | <b>1,609.35</b> | <b>1,710.13</b> |

