

Statement of Assets & Liabilities as on 30-Sep-2014			(In Lacs)	
Sr. No	PARTICULARS		As On 30-Sep-14 Unaudited	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		57.15	58.36
	(c) Money raised against share warrants		-	-
	Sub-total-shareholders Fund		1,708.92	1,710.13
2	Share application money pending allotment		-	-
3	Minority Interest*		-	-
3	Non Current Liabilities			
	(a) Long Term borrowing		-	-
	(b) Deferred Tax Liabilities		0.94	-
	(c) Other Long-term Liabilities		-	-
	(d) Long term Provisions		-	-
	Sub-total-Non current Liabilities		0.94	-
4	Current Liabilities			
	(a) Short term borrowings		-	-
	(b) Trade Payables		0.14	14.53
	(c) Other current Liabilities		28.43	-
	(d) Short-term provisions		-	-
	Sub-total- Current Liabilities		28.57	14.53
	TOTAL - EQUITY AND LIABILITIES		1,738.43	1,724.66
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets		78.37	146.98
	(b) Non-current investments		-	-
	(c) Deferred tax assets (net)		-	-
	(d) Long-term loans and advances		6.90	-
	(e) Other non-current assets		-	-
	Sub-total-Non-current assets		85.27	146.98
2	Current assets			
	(a) Current investments		-	-
	(b) Inventories		247.96	251.22
	(c) Trade receivables		0.01	-
	(d) Cash and cash equivalents		5.32	40.27
	(e) Short-term loans and advances		1,399.87	1,279.29
	(f) Other current assets		-	6.90
	Sub-total-Current assets		1,653.16	1,577.68
	TOTAL-ASSETS		1,738.43	1,724.66

Note:-

- (1) The above financial results for the quarter ended 30th Sep. 2014 have been reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 14th November 2014 and reviewed by Statutory Auditors.
- (2) The figure for the previous quarter/year have been re-grouped / re-classified / re-stated wherever necessary.
- (3) Investor Complaint for the Quarter Ended 30/09/2014. Opening - 0, Received -0, Resolved -0, Closing - 0.
- (4) This Result is available on our Website www.rockonfintech.com
- (5) The Company has Single Reportable Segment as Defined in Accounting Standard 17, Therefore Segment Reporting is not Applicable to the Company
- (6) Provision for Taxation will be made at the end of the financial Year and hence not provided on quarterly basis.

Place:- Mumbai
Date :- 14/11/2014

For Rockon Fintech Limited

Tanu Ag
Tanu Agrawal
(Director)



*Pravin Chandak
Associates*

Chartered Accountants

LIMITED REVIEW REPORT

To,
The Board of Directors,
Rockon Fintech Limited

We have reviewed the accompanying statement of unaudited financial results of **Rockon Fintech Limited** for the quarter and six months ended on 30th September, 2014 which has been initiated by us for identification purpose except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been verified by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility to issue a report on these financial statements based on our review.

We have conducted our review in accordance with the Standards 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 from material misstatements. 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.

Based on our limited review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the applicable accounting standards and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Pravin Chandak & Associates
Chartered Accountants
(Firm Registration No. 116627W)




Pravin Chandak
Partner
Membership No. 049391

Place: Mumbai
Date: 14th November, 2014