

# ROCKON ENTERPRISES LIMITED

(Formerly Rockon Fintech Limited)

CIN: L65923MH1976PLC019072

Regd Off:  
E-109, Crystal Plaza,  
New Link Road, Opp. Infinity Mall,  
Andheri (W), Mumbai - 400053  
Tel.: (022) - 61522222, 61522235  
Fax: (022) - 61522234  
Email: rockonfintech123@gmail.com  
Web-site: www.rockonfintech.com

Date: 12/11/2019

To,  
The Bombay Stock Exchange Ltd  
Corporate Relationship Dept,  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building, P. J. Towers,  
Dalal Street, Fort, Mumbai – 400 001

BSE Scrip Code: 531447

Sub: Outcome of (03/2019-20) Board Meeting

Dear Sir,

This is to inform that 03/2019-2020 meeting of the Board of Directors of the company was held on Tuesday, 12<sup>th</sup> November, 2019, at E-109, Crystal Plaza, Opp. Infiniti Mall, New Link Road, Andheri (West), Mumbai - 400053 at 04.30 P.M. and concluded at 6.15 P.M. The Board considered and approved the following:


1. Unaudited Financial for the quarter ended 30th September, 2019, along with Limited Review Report thereon to the board for their approval.
2. Compliance status with Listing and other legal requirements for quarter ended 30th September, 2019

Kindly acknowledge the Receipt.

Thanking You

Yours Faithfully

For Rockon Enterprises Limited

  
Girraj Kishor Agrawal  
Director

DIN: 00290959



# ROCKON ENTERPRISES LIMITED

E - 109, Crystal Plaza,, New Link Road,, Opp. Infinity Mall,, Andheri (West) ,Mumbai ,Maharashtra ,400053  
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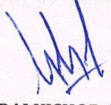
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2019  
BSE CODE : 531447

Sr. No.	PARTICULARS	Quarter Ended			Half Year ended		Year Ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		(In Lakhs)					
1	<b>Income from Operations</b>	16.689	24.700	20.185	41.389	45.505	188.287
2	<b>Other income</b>	0.011	0.010	-	0.021	-	0.269
3	<b>Total Revenue</b>	<b>16.700</b>	<b>24.710</b>	<b>20.185</b>	<b>41.410</b>	<b>45.505</b>	<b>188.556</b>
	<b>Expenditure</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of Stock in Trade	-	-	-	-	-	-
	(c) Changes in inventories of Finished goods, Work-in-progress & Stock in Trade	-	-	-	-	-	106.718
	(d) Finance cost	-	-	-	-	-	-
	(e) Employee benefit Expenses	1.530	2.009	1.810	3.539	4.499	9.007
	(f) Bad Debts	1.607	-	-	1.607	-	8.583
	(g) Depreciation & amortisation Expenses	-	-	0.067	-	0.135	0.247
	(h) Other Expenditure	4.455	66.298	117.033	70.752	175.270	233.780
4	<b>Total Expenses</b>	<b>7.591</b>	<b>68.307</b>	<b>118.911</b>	<b>75.898</b>	<b>179.904</b>	<b>358.334</b>
5	<b>Profit/(Loss) before Tax and Exceptional items</b>	<b>9.109</b>	<b>(43.597)</b>	<b>(98.726)</b>	<b>(34.488)</b>	<b>(134.399)</b>	<b>(169.778)</b>
6	Exceptional Items	-	-	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities before tax</b>	<b>9.109</b>	<b>(43.597)</b>	<b>(98.726)</b>	<b>(34.488)</b>	<b>(134.399)</b>	<b>(169.778)</b>
	Tax Expenses						
	(a) Current Tax	-	-	-	-	-	-
	(b) Earlier years	-	-	-	-	-	4.409
	(c) Deferred Tax	-	-	-	-	-	-
8	<b>Net Profit/(Loss) for the period</b>	<b>9.109</b>	<b>(43.597)</b>	<b>(98.726)</b>	<b>(34.488)</b>	<b>(134.399)</b>	<b>(174.218)</b>
9	<b>Other Comprehensive Income/(Loss)</b>						
	Fair value changes of the equity instruments through OCI	1.213	63.101	33.694	64.315	47.850	(52.870)
	Income tax relating to items that will not be re-classified to profit or loss	-	-	-	-	-	15.246
	Items that will be re-classified Profit or loss	-	-	-	-	-	-
	Income tax relating to items that will be re-classified to profit or loss	-	-	-	-	-	-
10	<b>Total Comprehensive Income/(Loss)</b>	<b>10.322</b>	<b>19.504</b>	<b>(65.031)</b>	<b>29.827</b>	<b>(86.550)</b>	<b>(211.841)</b>
11	<b>Paid-up Equity Share Capital, FV Rs.10/-</b>	<b>1,651.769</b>	<b>1,651.769</b>	<b>1,651.769</b>	<b>1,651.769</b>	<b>1,651.769</b>	<b>1,651.769</b>
12	<b>Earning Per share (EPS) *Not annualised</b>						
	(a) Basic	0.055	(0.264)	(0.598)	(0.209)	(0.814)	(1.055)
	(b) Diluted	0.055	(0.264)	(0.598)	(0.209)	(0.814)	(1.055)

## Notes

- The above Financial Results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on November 12, 2019.
- The Statutory Auditors of the company have carried out a limited review of the result for the quarter ended September 30, 2019. However, the management has exercised necessary due diligence to ensure that the standalone financial results provide true and fair view of its affairs.
- The figures for the previous periods / year are re-classified / re-arranged / re-grouped , wherever necessary, to confirm current period classification.
- The Company operates in Two Business Segment i.e. Commodity Trading Business and Finance Business Activities. Business segment has been identified as separable primary segment taking into Account the organizational and internal reporting structure as well as evaluation of risk and return of this segment.
- This Result and Limited Review Report is available on company Website www.rockonfintech.com as well as BSE website www.bseindia.com
- Investor Complaint for the Quarter Ended 30/09/2019. Opening - 0, Received -0, Resolved -0, Closing - 0.

FOR ROCKON ENTERPRISES LIMITED

  
GIRRAJ KISHOR AGRAWAL  
DIRECTOR  
DIN:00290959

MUMBAI  
12-11-2019

# ROCKON ENTERPRISES LIMITED

Regd. Off.: E-109, CRYSTAL PLAZA, NEW LINK ROAD, ANDHERI (W), MUMBAI -400 053,

(Rs In Lakhs)

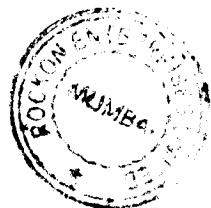
## Statement of Assests and Liabilities as at 30th September, 2019

Sr. No.	Particulars	As at 30th September, 2019	As at 31st March, 2019
<b>1</b>	<b>ASSETS</b>		
	<b>Non-current assets</b>		
(a)	Property, plant and equipment	0.042	0.042
(b)	Financial Asset		
(i)	Investments	200.264	245.082
(c)	Deffered Tax Assets (net)	39.443	39.443
(d)	Other Non Current Assets		
	<b>Total non-current assets</b>	<b>239.749</b>	<b>284.567</b>
	<b>Current assets</b>		
(a)	Inventories		
(b)	Financial assets		
(i)	Investments	-	-
(ii)	Trade receivables	3.530	3.500
(iii)	Cash and cash equivalents	7.474	5.298
(iv)	Bank Balances other than above (iii)	8.223	82.209
(v)	Loans	1,299.735	1,153.265
(v)	Other financial assets		
(b)	Current Tax Asset (net)		
(c)	Other current assets	-	0.442
	<b>Total current assets</b>	<b>1,318.961</b>	<b>1,244.713</b>
	<b>TOTAL ASSETS</b>	<b>1,558.710</b>	<b>1,529.280</b>
<b>II.</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
(a)	Share Capital	1,651.769	1,651.769
(b)	Other equity (Reserve & Surplus)	(211.678)	(241.504)
	<b>Equity attributable to shareholders of the Company</b>	<b>1,440.091</b>	<b>1,410.265</b>
(a)	Non-controlling interests		
	<b>Total Equity</b>	<b>1,440.091</b>	<b>1,410.265</b>
<b>2</b>	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
(a)	Financial liabilities		
(i)	Long-term borrowings	-	-
(ii)	Trade Paybles	-	-
(iii)	Other financial liabilities	-	-
(b)	Provisions	-	-
(c)	Deffered Tax Liability (net)	-	-
(d)	Other Non Current Liability	-	-
	<b>Total Non-current liabilities</b>		
	<b>Current liabilities</b>		
(a)	Financial Liabilities		
(i)	Short-term borrowings	112.600	112.600
(ii)	Trade Paybles	3.584	3.007
(iii)	Other financial liabilities		
(b)	Other Current Liabilities (net)		
(c)	Provisions	2.434	3.409
(d)	Current Tax Liability (net)		
	<b>Total current liabilities</b>	<b>118.619</b>	<b>119.016</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,558.710</b>	<b>1,529.280</b>

# ROCKON ENTERPRISES LIMITED

## CASH FLOW STATEMENT FOR HALF YEAR ENDED 30 SEP 2019

Particulars	Year Ended 30th September, 2019	Year Ended 30th September, 2018
<b>A. Cash Flow from Operating Activities</b>		
<b>Profit Before Tax and Extraordinary items</b> (As per Profit and Loss Account)	(34.488)	(134.399)
Adjustments for:		
Depreciation	-	0.135
Remeasurements of Defined benefits obligation recognised in other comprehensive incom	64.315	47.850
Provision for Investment Diminution	-	(41.270)
<b>Operating Profit before Working Capital Changes</b>	<b>29.827</b>	<b>(127.685)</b>
Adjustments for:		
(Increase)/Decrease in Inventories		
(Increase)/Decrease in Sundry Debtors	(0.030)	(0.073)
(Increase)/Decrease in Loans and Advances	(146.470)	107.891
(Increase)/Decrease in Other Current Assets	0.442	0.000
(Increase)/Decrease in Other Receivable		
Increase/(Decrease) in Trade Payables	0.577	3.552
Increase/(Decrease) in Current Liabilities		
(Increase)/Decrease in Short Term Provisions	(0.975)	-
Cash Generated From Operations	<b>(146.455)</b>	<b>111.371</b>
Less: Income Tax Paid of earlier year	-	
<b>Net Cash from / (Used in) Operating Activities A</b>	<b>(116.628)</b>	<b>(16.314)</b>
<b>Cash Flow from Investing Activities</b>		
Receipt of Security Deposit	-	(3.807)
Gain/Loss on sale of Investment		
Interest		
Sale of Investments	44.818	25.196
<b>Net Cash from / (Used in) Investing Activities B</b>	<b>44.818</b>	<b>21.389</b>
<b>Net Cash from Financial Activities C</b>	-	
<b>Net Increase/ Decrease in Cash and Cash Equivalents (A+B+C)</b>	<b>(71.810)</b>	<b>5.075</b>
<b>Cash and Cash Equivalents - Opening Balance</b>	<b>87.507</b>	<b>10.040</b>
<b>Cash and Cash Equivalents - Closing Balance</b>	<b>15.697</b>	<b>15.115</b>



# ROCKON ENTERPRISES LIMITED

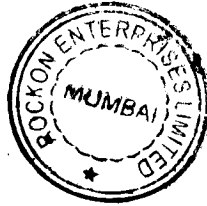
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Email - rockonfintech123@gmail.com | Website: www.rockonfintech.com

## SEGMENT RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2019

BSE CODE : 531447

(In Lakhs)

Sr. No	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Segment Revenue</b>						107.236
	(a) Income from Commodity Business		-				81.051
	(b) Income From Finance Business	16.689	24.700	20.185	41.389	45.185	0.269
	(c) Other Operating Income		-		0.021	0.320	
	<b>Total Income from Operation</b>	<b>16.689</b>	<b>24.700</b>	<b>20.185</b>	<b>41.410</b>	<b>45.505</b>	<b>188.556</b>
	Less: Inter Segment Revenue		-				
	<b>Net Sales/Income from Operations</b>	<b>16.689</b>	<b>24.700</b>	<b>20.185</b>	<b>41.410</b>	<b>45.505</b>	<b>188.556</b>
2	<b>Segment Results</b>						
	Profit/ Loss Before Tax and Interest from Each Segment						
	(a) Segment- Commodity Business		-			-	0.518
	(b) Segment- Finance Business	16.689	24.700	20.185	41.389	45.505	(96.245)
	<b>Total</b>	<b>16.689</b>	<b>24.700</b>	<b>20.185</b>	<b>41.389</b>	<b>45.505</b>	<b>(95.727)</b>
	Less: (i) Interest		-				-
	(ii) Other unallocable Expenditure net off	7.591	68.307	118.911	75.898	179.904	74.319
	(iii) Un-allocable income	(0.011)	0.010	-	0.021		0.269
	<b>Total Profit Before Tax</b>	<b>9.109</b>	<b>(43.597)</b>	<b>(98.726)</b>	<b>(34.488)</b>	<b>(134.399)</b>	<b>(169.779)</b>
3	<b>Capital Employed</b>						
	(Segment Assts-Segment Liabilities)						
	(a) Commodity Business		-				
	(b) Finance Business	1,440.091	1,429.769	1,446.411	1,440.091	1,446.565	1,410.265
	<b>Total Capital Employed</b>	<b>1,440.091</b>	<b>1,429.769</b>	<b>1,446.411</b>	<b>1,440.091</b>	<b>1,446.565</b>	<b>1,410.265</b>





**LIMITED REVIEW REPORT**

TO,

**THE BOARD OF DIRECTORS,  
ROCKON ENTERPRISES LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **Rockon Enterprises Limited** for the quarter ended September 30, 2019, being submitted by the Company in pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as modified by Circular No. "CIR/CFD/FAC/62/2016" dated July 05, 2016.

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

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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.

Based on our review Conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards and accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. "CIR/CFD/FAC/62/2016" dated July 05, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For DMKH & Co.  
Chartered Accountants  
FRN 116886W

*Kankani*



CA Manish Kankani  
Partner  
M.No. 158020  
UDIN: 19158020AAAAMA4233  
Mumbai  
Date: 12<sup>th</sup> November, 2019