

ROCKON FINTECH LIMITED

Regd. Off.: E-109, CRYSTAL PLAZA,
NEW LINK ROAD, ANDHERI (W), MUMBAI -400 063

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2012

BSE CODE : 531447

(Rs. Lakhs)

PART I

Sr. No	PARTICULARS	Quarter Ended			Half year Ended		Year Ended 31.03.2012 (Audited)
		30.09.2012 Unaudited	30.06.2012 Unaudited	30.09.2011 Unaudited	30.09.2012 Unaudited	30.09.2011 Unaudited	
1	Income						
	Income from Operation	33.32	0.01	162.68	33.33	964.99	1,333.78
	Other Income	21.79	19.18	15.79	40.97	31.15	89.33
	Total Income	55.11	19.19	178.47	74.30	996.14	1,403.11
2	Expenditure						
	Operating Cost	149.25	-	165.19	149.25	974.53	1,370.94
	Operating Profit before Dep. & Tax	(94.14)	19.19	13.28	(74.95)	21.61	32.17
	Employee Cost	2.22	5.59	4.10	7.81	8.10	18.47
	Depreciation	-	-	-	-	-	-
	Other Expenditure	2.14	0.86	1.71	2.80	5.31	8.42
	Profit before Taxation	(98.50)	12.94	7.47	(85.56)	8.20	5.28
	Provision for Tax, Deferred Tax	-	-	-	-	0.23	1.63
3	Net Profit / Loss	(98.50)	12.94	7.47	(85.56)	7.97	3.65
	Paid-up Equity Share Capital, FV Rs.1/-	1,651.76	1,651.76	1,651.76	1,651.76	1,651.76	1,651.76
	Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.	-	-	-	-	-	-
4	Earning Per share(EPS)						
	(a) Basic and diluted EPS before Extraordinary items for the period for the year to date and for the previous year (not to be annualized)	(0.06)	0.01	0.00	(0.05)	0.00	0.00
	(b) Basic and diluted EPS after Extraordinary items for the period for the year to date and for the previous year (not to be annualized)	(0.06)	0.01	0.00	(0.05)	0.00	0.00

PART II

Sr. No	PARTICULARS OF SHAREHOLDINGS						
1	Aggregate of Non-Promoter Holding						
	(a) No. of Shares	158531040	158531040	149115040	158531040	149115040	158531040
	(b) Percentage of Holding	95.98%	95.98%	90.28%	95.98%	90.28%	95.98%
2	Promoters and Promoter Group share holding						
	(a) Pledged/Encumbered						
	-Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	-Percentage of shareholding(as a %of the total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	-Percentage of shareholding(as a %of the total sharecapital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	(b) Non-encumbered						
	-Number of shares	6645860	6645860	16061860	6645860	16061860	6645860
	-Percentage of shareholding(as a %of the total shareholding of promoter & promoter group)	100%	100%	100%	100%	100%	100%
	-Percentage of shareholding(as a %of the total sharecapital of the company)	4.02%	4.02%	9.72%	4.02%	9.72%	4.02%

Statement of Assets & Liabilities as on 30th September, 2012

(In Lakhs)

Sr. No	PARTICULARS	As on 30-Sep-12 (Unaudited)	As on 30-Sep-11 (Unaudited)	As on 31-Mar-12 (Audited)
A	EQUITY AND LIABILITIES			
1	Shareholders fund			
	(a) Share capital	1,651.77	1,651.77	1,651.77
	(b) Reserve & Surplus	36.58	126.47	122.15
	(c) Money raised against share warrants	-	-	-
	Sub-total- Shareholders Funds	1,688.35	1,778.24	1,773.91
2	Share application money pending allotment	-	-	-
3	Minority Interest*	-	-	-
4	Non-current Liabilities			
	(a) Long-term borrowings	-	-	-
	(b) Deferred Tax Liabilities	-	-	-
	(c) other Long-term Liabilities	-	-	-
	(d) Long Term provisions	-	-	-
	Sub-total- Non-current Liabilities	-	-	-
5	Current Liabilities			
	(a) Short term borrowings	-	-	-
	(b) Trade Payables	3.14	7.43	1.28
	(c) Other current Liabilities	-	-	2.77
	(d) Short-term provisions	-	-	-
	Sub-total- Current Liabilities	3.14	7.43	4.02
	TOTAL - EQUITY AND LIABILITIES	1,691.49	1,785.67	1,777.94
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets	-	-	-
	(b) Non-current investments	28.34	28.34	28.34
	(c) Deferred tax assets (net)	-	-	6.89
	(d) Long-term loans and advances	-	-	-

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2012**PART I**

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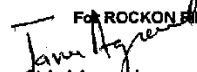
(Rs. Lakhs)

				2.24
(e) Other non-current assets		-	-	2.24
	Sub-total-Non-current assets	28.34	28.34	37.47
2 Current assets				
(a) Current investments				-
(b) Inventories	317.93	467.84		380.08
(c) Trade receivables	16.61	163.82		52.00
(d) Cash and cash equivalents	2.62	11.10		43.28
(e) Short-term loans and advances	1,324.68	1,111.77		1,265.10
(f) Other current assets	2.24	2.80		-
	Sub-total-Current assets	1,663.18	1,757.33	1,740.47
	TOTAL-ASSETS	1,691.48	1,785.67	1,777.94

Note:-(1) The above financial results for the half year and quarter ended Sept 30, 2012 have been reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 12th November, 2012 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 Compliant for the Quarter Ended 30/09/2012. Opening - Nil, Received -12, Resolved -12, Closing - Nil.
 (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 : 12/11/2012

For ROCKON FINTECH LIMITED

 Tanu Girra Agrawal
 (Whole Time Director)