

# ROCKON ENTERPRISES LIMITED

(Formerly Rockon Fintech Limited)

CIN: L65923MH1976PLC019072

Reg off: E/109, Crystal Plaza, New Link Road, Opp. Infinity Mall, Andheri (West), Mumbai-400053.

Tel No. 022-61522235 | Email: rockonfintech123@gmail.com | Website: www.rockonfintech.com

**Date: 07/11/2015**

**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 the Board Meeting**

Dear Sir,

This is to inform that the meeting of the Board of Directors of the Company was held on 7<sup>th</sup> November, 2015, Saturday, at the Registered Office of the company E-109, Crystal Plaza, New Link Road, Opp. Infinity Mall, Andheri (West), Mumbai – 400053 at 12.00 P.M the Board has discussed and approved the Unaudited Financial Results for the quarter ended 30<sup>th</sup> September, 2015.

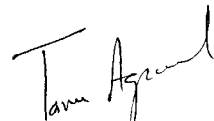
Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,

**For Rockon Enterprises Limited**

**(Formerly Rockon Fintech Limited)**



**Tanu Agarwal**  
**[Whole Time Director]**



# ROCKON ENTERPRISES LIMITED

(Formerly ROCKON FINTECH LIMITED)

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

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2015

BSE CODE : 531447

(Rs. Lakhs)

Sr. No.	PARTICULARS	Quarter Ended			Half year Ended		Year Ended 31.03.2015 (Audited)
		30.09.2015 Unaudited	30.06.2015 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited	30.09.2014 Unaudited	
1	<b>Income from Operations</b>						
	Net Sales/ Income from operations	28.00	24.00	12.33	52.00	120.59	657.63
	Other Operating Income			30.14		51.14	7.00
	<b>Total Income from Operation</b>	<b>28.00</b>	<b>24.00</b>	<b>42.47</b>	<b>52.00</b>	<b>171.73</b>	<b>664.63</b>
2	<b>Expenditure</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of Stock in Trade	-	-	15.49	-	126.22	562.60
	(c) Changes in inventories of Finished goods, Work-in-progress & Stock in Trade	(1.49)	(6.77)	(14.47)	(8.26)	3.26	86.51
	(d) Employee benefit Expenses	3.39	3.81	1.66	7.20	3.31	9.96
	(e) Depreciation & amortisation Expenses	-	-	-	-	-	-
	(f) Other Expenditure	1.62	0.72	1.77	2.34	4.76	14.98
	Item exceeding 10% of the total expenses relating to continuing operation						-
	Listing Fees		2.00		2.00		
	Long term Capital Loss	-	-	-	-	-	58.61
	Provision for diminution of investment						43.91
	<b>Total Expenses</b>	<b>3.52</b>	<b>(0.24)</b>	<b>4.46</b>	<b>3.28</b>	<b>137.56</b>	<b>776.57</b>
3	<b>Profit/(Loss) from operations before other income, finance cost &amp; exceptional items</b>	<b>24.48</b>	<b>24.24</b>	<b>38.01</b>	<b>48.72</b>	<b>34.17</b>	<b>(111.94)</b>
4	<b>Other income</b>	<b>0.12</b>	<b>0.07</b>	<b>(35.61)</b>	<b>0.18</b>	<b>(35.38)</b>	<b>1.09</b>
5	<b>Profit/(Loss) from ordinary activities before finance cost &amp; exceptional items</b>	<b>24.59</b>	<b>24.31</b>	<b>2.41</b>	<b>48.91</b>	<b>(1.20)</b>	<b>(110.85)</b>
6	Financial Cost	0.04	0.02	-	0.05	-	0.07
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items</b>	<b>24.56</b>	<b>24.30</b>	<b>2.41</b>	<b>48.85</b>	<b>(1.20)</b>	<b>(110.92)</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/(Loss) from ordinary activities before tax</b>	<b>24.56</b>	<b>24.30</b>	<b>2.41</b>	<b>48.85</b>	<b>(1.20)</b>	<b>(110.92)</b>
10	Tax Expenses		5.08	-	5.08	-	(10.15)
	Tax For the Earlier Year	1.00			1.00		
11	<b>Net Profit / (Loss) from ordinary activities after tax</b>	<b>23.56</b>	<b>19.21</b>	<b>2.41</b>	<b>42.77</b>	<b>(1.20)</b>	<b>(100.77)</b>
12	Extra ordinary items(net of tax expenses)	-	-	-	-	-	-
13	<b>Net profit / (Loss) for the period</b>	<b>23.56</b>	<b>19.21</b>	<b>2.41</b>	<b>42.77</b>	<b>(1.20)</b>	<b>(100.77)</b>
14	Share of profit/(loss) of associates		-	-	-	-	-
15	Minority Interest		-	-	-	-	-
16	<b>Net profit / (Loss) after taxes, Minority Interest and share of profit of associates</b>	<b>23.56</b>	<b>19.21</b>	<b>2.41</b>	<b>42.77</b>	<b>(1.20)</b>	<b>(100.77)</b>
17	Paid-up Equity Share Capital, FV Rs.10/-	1,651.77	1,651.77	1,651.77	1,651.77	1,651.76	1,651.77
18	Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.	-	-	-	-	-	-
19(1)	<b>Earning Per share(EPS)before extraordinary items (Not annualised)</b>						
	(a) Basic	0.14	0.12	0.01	0.26	0.14	(0.61)
	(b) Diluted	0.14	0.12	0.01	0.26	0.14	(0.61)
19(2)	<b>Earning Per share(EPS) after extraordinary items (Not annualised)</b>						
	(a) Basic	0.14	0.12	0.01	0.26	0.14	(0.61)
	(b) Diluted	0.14	0.12	0.01	0.26	0.14	(0.61)

Sr. No.	PARTICULARS OF SHAREHOLDINGS						
1	<b>Public Share Holding</b>						
	(a) No. of Shares	15853104	15853104	15853104	15853104	15853104	15853104
	(b) Percentage of Holding	95.98%	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	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	664586	664586	664586	664586	664586	664586
	-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%	4.02%	4.02%	4.02%	4.02%

*Tam Agreel*

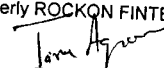
**Statement of Assets & Liabilities as on 30-Sep-2015**

Sr. No	PARTICULARS	(In Lacs)	
		As On 30-Sep-15 Unaudited	As On 31-Mar-15 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholder's Fund		
	(a) Share Capital	1,651.77	1,651.77
	(b) Reserves & Surplus	0.35	(42.42)
	© Money raised against share warrants	-	-
2	Share application money pending allotment	-	-
	<b>Sub-total-shareholders Fund</b>	<b>1,652.12</b>	<b>1,609.35</b>
3	<b>Non Current Liabilities</b>		
	(a) Long Term Liability	-	-
	(b) Deffered Tax Liabilities	-	-
	(c) Other Long-term Liabilities	-	-
	(d) Long term Provisions	-	-
4	<b>Current Liabilities</b>		
	<b>Sub-total-Non current Liabilities</b>	<b>0.00%</b>	-
	(a) Short term borrowings	-	-
	(b) Trade Payables	-	-
	(c) Other current Liabilities	-	-
	(d) Short-term provisions	152.87	151.90
		1.25	0.58
		5.91	0.04
	<b>ub-total- Current Liabilities</b>	<b>160.04</b>	<b>152.52</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,812.16</b>	<b>1,761.87</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	-	-
	(b) Non-current investments	4.26	4.25
	(c) Deffered tax assets (net)	10.15	10.15
	(d) Long-term loans and advances	-	-
	(e) Other non-current asstes	-	-
	<b>Sub-total-Non-current assets</b>	<b>14.41</b>	<b>14.40</b>
2	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	172.97	164.71
	(c) Trade recievables	241.15	241.13
	(d) Cash and cash equivalents	1.42	42.61
	(e) Short- term loans and advances	1,381.40	1,299.00
	(f) Other current assets	0.81	0.02
	<b>Sub-total-Current assets</b>	<b>1,797.75</b>	<b>1,747.47</b>
	<b>TOTAL-ASSETS</b>	<b>1,812.16</b>	<b>1,761.87</b>

**Note:-**

- (1) The above financial results for the quarter ended 30th September, 2015 have been reviewed by the Audit Committee and Statutory Auditors & approved by the Board of Directors at its Meeting held on 07th November 2015.
- (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 30/09/2015. 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. Finance 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.
- (6) Provision for Taxation will be made at the end of the financial Year and hence not provided on quarterly basis.
- (7) The Name of the company has been changed from "ROCKON FINTECH LIMITED" to ROCKON ENTERPRISES LIMITED w.e.f 23/10/2015

For ROCKON ENTERPRISES LIMITED  
(Formerly ROCKON FINTECH LIMITED)

  
Tanu Agarwal  
[Whole Time Director]

Place: Mumbai  
Date :-07/11/2015

# ROCKON ENTERPRISES LIMITED

(Formerly ROCKON FINTECH LIMITED)

Unaudited Standalone Segment Wise Revenue, Results and Capital Employed

For the Quarter Ended 30.09.2015

PART I

BSE CODE : 531447

(Rs. Lakhs)

Sr. No	PARTICULARS	Quarter Ended			For the six month ended		For the year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Segment Revenue</b>						
	(a) Income from Textile Business	-	-	-	-	-	357.33
	(b) Income From Finance Business	28.00	24.00	42.47	52.00	171.73	300.30
	(c) Other Income	0.00	-	-	0.00	-	7.00
	<b>Total Income from Operation</b>	<b>28.00</b>	<b>24.00</b>	<b>42.47</b>	<b>52.00</b>	<b>171.73</b>	<b>664.63</b>
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Net sales/Income From Operations	28.00	24.00	42.47	52.00	171.73	664.63
2	<b>Segment Results</b>						
	Profit/ Loss Before Tax and Interest from Each Segment						
	(a) Segment- Textile Business	-	-	-	-	-	5.33
	(b) Segment- Finance Business	28.00	30.78	1.02	58.77	129.48	3.19
	<b>Total</b>	<b>28.00</b>	<b>30.78</b>	<b>1.02</b>	<b>58.77</b>	<b>129.48</b>	<b>8.52</b>
	Less: (i) Interest	-	-	-	-	-	-
	(ii) Other unallocable Expenditure net off	3.56	6.55	3.43	10.11	8.07	120.54
	(iii) Un-allocable income	0.12	0.07	(35.61)	0.19	(35.38)	1.10
	<b>Total Profit Before Tax</b>	<b>24.56</b>	<b>24.30</b>	<b>2.41</b>	<b>48.85</b>	<b>(1.20)</b>	<b>(110.92)</b>
3	<b>Capital Employed</b>						
	(Segment Assts-Segment Liabilities)						
	(a) Textile Business	32.43	32.43	-	32.43	-	32.43
	(b) Finance Business	1,619.69	1,601.22	1,707.10	1,619.69	1,707.10	1,576.92
	(c) Other Non Allocatable Asset(net liabilities)	-	-	-	-	-	-
	<b>Total Capital Employed</b>	<b>1,652.12</b>	<b>1,633.65</b>	<b>1,707.10</b>	<b>1,652.12</b>	<b>1,707.10</b>	<b>1,609.35</b>

*For Approval*



*Pravin Chandak  
Associates*

Chartered Accountants

**LIMITED REVIEW REPORT**

To,  
The Board of Directors,  
**Rockon Enterprises Limited** (Formerly known as Rockon Fintech Limited)

We have reviewed the accompanying statement of unaudited financial results of **Rockon Enterprises Limited** (formerly known as Rockon Fintech Limited) for the quarter and six months ended on 30<sup>th</sup> September, 2015 which has been initialed 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  
(Firms Registration No. 116627W)

**Pravin Chandak**  
Partner  
Membership No. 049391  
Place: Mumbai  
Date: 6<sup>th</sup> November, 2015



403, 4th Floor & 702/703, 7th Floor,  
New Swapnalok CHS Ltd.,  
Natakwala Lane, Borivali (West),  
Mumbai - 400 092. Tel : 2801 6119  
Email : info@pravinca.com  
Website : www.pravinca.com