

Audited Financial Results for quarter and Year ended 31st March, 2018

M/S LITTLE ROCK TRADE AND INVESTMENT LTD.

CIN: L67120WB1981PLC033628

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Part I

(Amount in Lakh)

Statement of Standalone Audited Results for the Quarter and Year ended on Marh 31, 2018

Particulars	3 months ended (31/03/2018)	Preceding 3 months ended (31/12/2017)	Corresponding 3 months ended in the previous year (31/03/2017)	year ended (31/03/2018)	year ended (31/03/2017)
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
(Refer Notes Below)					
1. Income from Operations					
(a) Net Sales/Income from Operations (Net of excise duty)					
(b) Other Operating Income	0.15	0.15	0.66	0.60	1.71
Total Income from Operations (net)	0.15	0.15	0.66	0.60	1.71
2. Expenses					
(a) Cost of Materials consumed					
(b) Purchase of stock-in-trade					
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade					
(d) Employee benefits expense	1.74	1.74	0.24	6.46	3.96
(e) Depreciation and amortisation expense					
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.79	0.76	2.66	2.70	3.10
Total Expenses	3.53	2.50	2.92	9.16	7.06
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(3.38)	(2.35)	(2.26)	(8.56)	(5.35)
4. Other Income				1.20	0.60
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	(3.38)	(2.35)	(2.26)	(7.36)	(4.75)
6. Finance Costs	2.64	0.70	1.80	2.64	1.81
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	(6.02)	(3.05)	(4.06)	(10.00)	(6.56)
8. Exceptional Items					
9. Profit / (Loss) from ordinary activities before tax (7 ± 8)	(6.02)	(3.05)	(4.06)	(10.00)	(6.56)
10. Tax expense					
11. Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	(6.02)	(3.05)	(4.06)	(10.00)	(6.56)
12. Extraordinary items				1.23	(0.04)
13. Net Profit / (Loss) for the period (11 ± 12)	(6.02)	(3.05)	(4.06)	(11.23)	(6.52)
14. Share of Profit / (loss) of associates *					
15. Minority Interest *					
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *	(6.02)	(3.05)	(4.06)	(11.23)	(6.52)
17. Paid-up equity share capital (Face Value of the Share shall be indicated)	124.90	124.90	124.90	124.90	124.90
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					
19.i Earnings Per Share (after extraordinary items) (of Rs 10/- each) (not annualised):					
(a) Basic					
(b) Diluted	(0.48)	(0.24)	(0.33)	(0.90)	(0.51)
19.ii Earnings Per Share (after extraordinary items) (of Rs 10/- each)					
(a) Basic					
(b) Diluted	(0.48)	(0.24)	(0.33)	(0.90)	(0.51)

Note:

- The Above Financial Results were reviewed by the Audit Committee and approved by Board of Directors of the Company at its meeting held on May 21, 2018.
- Previous year figures have been regrouped or rearranged wherever considered necessary.
- The Company operates in one segment only, hence segment reporting is not applicable on company.
- The Figure of 3 months ended on 31/03/2018 & 31/03/2017 are balancing figures between audited results for full financial year and published year to date results up to the 9 months of the respective financial year.



Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors of **Little Rock Trade and Investment Ltd.**

We have audited the financial results of **Little Rock Trade and Investment Ltd.** for the quarter and Year ended on **31st March, 2018**, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit/ loss and other financial information for the quarter as well as year ended on **31st March, 2018**.

For Shiv & Associates
Chartered Accountants
(Firm Registration No.009989N)



(Handwritten signature)

(Harendra Singhal)
(Partner)

(Membership Number. 083769)

Place: New Delhi

Date: 21/05/2018