

Unaudited Financial Results (Provisional) for Three Month ended 30th September, 2015
M/S LITTLE ROCK TRADE AND INVESTMENT LTD.

CIN: L67120WB1981PLC033628

Regd. Office: 11C, Ram Mohan Dutta Road, Ground Floor, Kolkata - 700020

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2. Promoter and promoters group shareholding						
a) Pledge Encumbered						
Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
b) Non- encumbered						
Number of Shares	1135000	1135000	1135000	1135000	1135000	1135000
Percentage of Shares (as a % of the total shareholding of the promoter and promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Percentage of Shares (as a % of the total share capital of the Company)	90.87%	90.87%	90.87%	90.87%	90.87%	90.87%

Particulars	Quarter Ended 30.09.2015
B Investor Complaints	
Pending at the beginning of the Quarter	NIL
Received during the Quarter	NIL
Disposed of during the quarter	NIL
Remaining Unresolved at the end of the Quarter	NIL

Statement of Assets and Liabilities		
PARTICULARS	As at	
	30.09.2015	30.09.2014
	Unaudited	
A EQUITY AND LIABILITIES		
1. Shareholder's Funds		
a) Share Capital	124.90	124.90
b) Reserve and Surplus	(36.29)	(30.44)
2. Current Liabilities		
a) Short term borrowing	-	-
b) Other current liabilities	10.29	3.61
c) Short term provisions	15.46	15.04
Total Equity and Liabilities	114.36	113.11
B ASSETS		
1. Current assets		
a) Investments	80.58	79.83
b) Inventories	16.41	16.41
c) Cash and Cash equivalents	0.08	0.05
d) Trade receivable	1.35	0.75
e) Short term loan and advances	15.94	16.07
Total Assets	114.36	113.11

Notes:	
1	Above Financial results has been reviewed by audit committee and taken on record at the meeting of the Board of Directors held on 07/11/2015
2	Segment reporting as required under AS/17 is not applicable to the company.
3	In View of exempt income provision for tax is not required.
4	Since there are no extra ordinary items of expenditure; Profit and Loss of associates and minority interest, they are not reflected above.

Place: New Delhi
Dated: 07/11/2015

For Little Rock Trade
and Investment Ltd

For Little Rock Trade And Investment Ltd.

Deepa
Deepa Nanda
Director/Authorised Signatory Director