

**SHREE RAJIVLOCHAN OIL EXTRACTION LTD.**

Regd. Office : 27/ 3, Jawahar Nagar, Near Agrasen Bhawan, RAIPUR-492001 (C.G.), Tel : 0771-2225441, 2537846

Statement of Standalone/ consolidated Unaudited Results for the Quarter ended 30/09/2017

		(Rs. In Lacs/amount)					
Particulars		Quarter Ended			Half Year Ended	Year Date	
		3 months ended 30/09/2017	Preceding 3 months ended 30/06/2017	Corresponding 3 months ended in the previous year 30/09/2016	Year to date figure for current period 30/09/2017	Year to date figure for the previous year ended 30/09/2016	Year ended 31/03/2017
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations	0.00	0.00	0.00	0.00	0.00	0.00
II	Other Income	5.58	5.58	7.35	11.16	9.80	16.90
III	<b>Total Income (I+II)</b>	5.58	5.58	7.35	11.16	9.80	16.90
IV	Expenses						
	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, Stock-in-Trade and work-in progress	0.00	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	0.45	0.45	1.6	0.9	2.35	2.19
	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.02
	Depreciation and amortisation expenses						
	Other Expenses	0.24	0.25	0.90	0.49	1.80	0.98
	<b>Total Expenses (IV)</b>	2.54	3.22	3.40	5.76	3.90	7.73
V	Profit/(loss) before exceptional items and tax (I-IV)	3.23	3.92	5.90	7.15	8.05	10.92
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/ (loss) before exceptions items and tax(V-VI)	0.00	0.00	0.00	0.00	0.00	0.00
VIII	Tax Expense:	2.35	1.66	1.45	3.51	1.75	5.98
	(1) Current Tax	0.50	0.50	0.50	1.00	0.50	1.84
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	2.81
IX	Profit/(Loss) for the period from continuing operations	1.85	1.16	0.95	3.01	1.25	1.33
X	Profit/(Loss) from discontinued operations						
XI	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(Loss) for the period (IX+XII)	1.85	1.16	0.95	3.01	1.25	1.33
XIV	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	B. (i) Items that will be reclassified to profit or	179.67	175.67	174.33	179.67	174.33	174.33

Factory : 671-678, Sec-B, Industrial Area Urla, Raipur (C.G.) 493221

	(ii) Income tax relating to items that will be re classifies to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other Comprehensive Income for the period)	181.52	176.28	175.28	181.52	175.58	175.67
XVI	Earnings per equity (for Continuing operation):	0.04	0.03	0.03	0.07	0.03	
	(1) Basic	0.04	0.03	0.03	0.07	0.03	0.03
	(2) Diluted	0.04	0.03				0.03
XVI	Earnings per equity (for discounted operation)						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVI	Earning per equity share (for discontinued & continuing operation)						
	(1) Basic	0.04	0.03	0.03	0.07	0.03	0.03
	(2) Diluted	0.04	0.03	0.03	0.07	0.03	0.03

#### Notes:

- 1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 09.11.2017 and also Limited Review were carried out by the Statutory Auditors.
- 2) Previous year figure have been regrouped wherever necessary.
- 3) The Figures for the quarter ended 30th September 2016 are also IND AS Compliant.
- 4) Recociliation between results previously reported under esrtwhile Indian GAAP and as presented now under IND AS for the quarter ended 30th September 2016 are given below

Particulars	Quarter ended 30.09.2016
Reported Net Profit for the period as per India GAAP	0.95
Net Profit as per Ind AS	0.95
Other Comprehensive Income	174.33
Total Comprehensive Income	175.28

5) Reconciliation of Equity as on 31st March, 2017, between previously reported under erstwhile Indian GAAP and as presented now under INDAS is given Below

Particulars	(In Lacs) As at 31.03.2017
Equity reported under GAAP	301.5
Other Comprehensive Income	175.67
Total Comprehensive Income	477.17

Date : - 09.11.2017

Place : -Raipur

For Shree Rajiv Lochan Oil Extraction Ltd

(Prakash chand Raheja)

Managing Director



# SHREE RAJIVLOCHAN OIL EXTRACTION LTD.

Regd. Office : 27/ 3, Jawahar Nagar, Near Agrasen Bhawan, RAIPUR-492001 (C.G.), Tel : 0771-2225441, 2537846

Standalone Statement of Assets and Liabilities (Amount in Lacks)		
Particulars	As at half year ended	As at Previous year ended
	(30/09/2017)	(31/03/2017)
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	16.02	16.51
(b) Capital work-in-progress	0.00	0.00
(c) Investment Property	0.00	0.00
(d) Goodwill	0.00	0.00
(e) Other Intangible assets	0.00	0.00
(f) Intangible assets under development	0.00	0.00
(g) Biological Assets other than bearer plants	0.00	0.00
(h) Financial Assets	0.00	0.00
(i) Investments	132.98	132.98
(ii) Trade receivables	0.00	0.00
(iii) Loans	0.00	0.00
(i) Deferred tax assets (net)	0.00	0.00
(j) Other non-current assets	0.00	0.00
<b>Current assets</b>		
(a) Inventories	0.00	0.00
(b) Financial Assets	0.00	0.00
(i) Investments	0.00	0.00
(ii) Trade receivables	44.73	44.73
(iii) Cash and cash equivalents	0.13	0.03
(iv) Bank balances other than(iii) above	0.74	38.97
(v) Loans	294.01	252.82
(vi) Others (to be specified)	0.00	0.00
(c) Current Tax Assets (Net)	0.00	0.00
(d) Other current assets	6.15	3.09
	0.00	0.00
<b>Total Assets</b>	<b>494.76</b>	<b>489.13</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share capital	301.5	301.5
(b) Other Equity	179.65	175.67
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		

Factory : 671-678, Sec-B, Industrial Area Urla, Raipur (C.G.) 493221

(a) Financial Liabilities	0.00	0.00
(i) Borrowings	0.00	0.00
(ii) Trade payables	9.29	9.29
those specified in item (b), to be specified)	0.00	0.00
(b) Provisions	2.11	2.56
(c) Deferred tax liabilities (Net)	0.11	0.11
(d) Other non-current liabilities	1.10	0.00
<b>Current liabilities</b>		
(a) Financial Liabilities	0.00	0.00
(i) Borrowings	0.00	0.00
(ii) Trade payables	0.00	0.00
(iii) Other financial liabilities (other than those specified in item (c))	0.00	0.00
(b) Other current liabilities	0.00	0.00
(c) Provisions	0.00	0.00
(d) Current Tax Liabilities (Net)	1.00	0.00
<b>Total Equity and Liabilities</b>	<b>494.76</b>	<b>489.13</b>

**Notes:**

Reconciliation of Equity as on 31st March, 2017, between previously reported under erstwhile erstwhile Indian GAAP and Presented now under India given below

Particulars	(In lacks) as at 31.03.2017
Equity reported under GAAP	301.5
Other comprehensive income	175.67
Equity reported under Ind AS	477.17

For Shree Rajiv Lohan Oil Extraction Limited

Date :- 09.11.2017

Place :- Raipur

  
(Prakash Chand Ranjha)  
Managing Director





**S. K. BHAMKAR & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

410, 3<sup>RD</sup> FLOOR, ESKAY PLAZA,  
NEAR ANAND TALKIES, RAIPUR (C.G.) - 492 001

PH.: (O) 0771-4033474/5

(M) 09977703928,

To,

*The Board of Directors*  
*M/s Shree Rajiv Lochan Oil Extraction Limited.*  
*RAIPUR (C.G.) - 492 001*

1. We have reviewed the accompanying statement of unaudited financial results of M/s Shree Rajiv Lochan Oil Extraction Ltd., 27/3, Jawahar Nagar, Raipur (C.G.) ('the Company') for the period ended on 30<sup>th</sup> September, 2017. This statement is the responsibility of the company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the standard on Review Engagement (SRE) 2400, "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.
3. 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 accounting standards and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Agreements and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**FOR, S. K. BHAMKAR & ASSOCIATES,**  
**CHARTERED ACCOUNTANTS,**



Name of the Signatory : **C. A. SANTOSH BHAMKAR**  
Partner

Membership No. : 076457  
Firm Registration No. : 007482C  
Full Address : 410, 3<sup>rd</sup> Floor, Eskay Plaza,  
Near Anand Talkies,  
RAIPUR (C.G.) - 492 001

**Place : Raipur**  
**Date : 09-11-2017**