

# Little Rock Trade and Investment Ltd.

**Admin Office:** B-38, Ground Floor, GHCL House, Institutional Area, Sector-1,  
Noida, Gautam Buddha Nagar, U.P. – 201301

**CIN:** L52100WB1981PLC033628 ; **Website:** www.lrti.co.in

**Email:** lrti1981@yahoo.com / investcos@yahoo.com, **Ph:** +91-120-4939945

**Date:** February 13, 2023

**Kolkata Stock Exchange Ltd.**

7- Lyons Range  
Kolkata – 700001

**Dear Sir,**

<b>Ref</b>	<b>CSE Scrip Code: 22055</b>
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Pursuant to provision of Regulation 30(2) & Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 and other applicable provisions, if any, please find enclosed herewith-

1. unaudited financial results for the quarter and nine months ended on December 31, 2022 along with the Auditor's review report as considered, reviewed and approved by the Board of Directors in their Meeting held on February 13, 2023.

Further the Board Meeting Started at its scheduled time at 12:00 PM and concluded at 1:10 PM  
PM Please acknowledge receipt

Thanking you

**Yours faithfully**

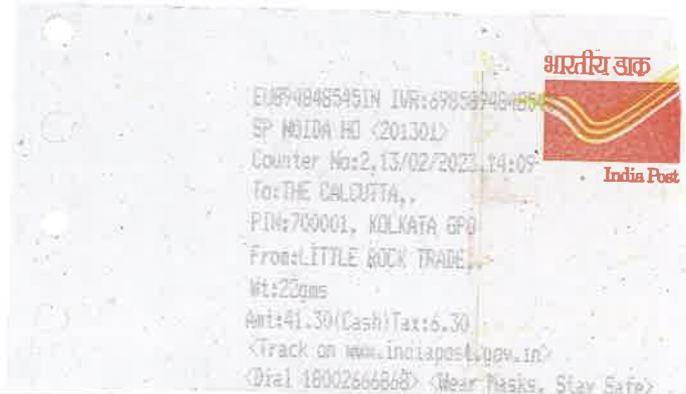
**For Little Rock Trade & Investment Ltd.**

For Little Rock Trade and Investment Limited

Mohanan Thrayil  
(Director)  
(DIN: 08310232)

  
Director/Authorized Signatory

**Encl:** as above.



**Regd. Office:** 20/1, Maharshi Debendra Road, 2<sup>nd</sup> Floor, Kolkata (WB)- 700007

**Unaudited Financial Results for quarter & Nine Months ended on 31st December, 2022**

**M/S LITTLE ROCK TRADE AND INVESTMENT LTD.**

Regd. Office: 20/1, Maharshi Debendra Road, 2nd Floor, Kolkata (WB)- 700007

Admin. Office: B-38, Ground Floor, Institutional Area, Sector-1, Noida (U.P.) - 201301.

CIN: L52100WB1981PLC033628 ; Website: www.lrtil.co.in

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Part I

Particulars	(Rs. in Lakh)					
	Quarter ended			Nine Months ended		year ended
	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>(Refer Notes Below)</b>						
<b>1. Income from Operations</b>						
(a) Net Sales/Income from Operations (Net of excise duty)	-	-	-	-	-	-
(b) Other Operating Income	-	(0.00)	0.00	5.13	1.88	1.88
<b>Total Income from Operations (net)</b>	-	<b>(0.00)</b>	<b>0.00</b>	<b>5.13</b>	<b>1.88</b>	<b>1.88</b>
<b>2. Expenses</b>						
(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	2.95	3.36	3.21	8.86	7.21	9.90
(e) Depreciation and amortisation expense	-	-	-	-	-	-
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.53	0.76	0.81	2.42	1.63	3.05
<b>Total Expenses</b>	<b>3.48</b>	<b>4.12</b>	<b>4.02</b>	<b>11.28</b>	<b>8.84</b>	<b>12.95</b>
<b>3. Profit / (Loss) from operations before other Income, finance costs and exceptional items (1-2)</b>	<b>(3.48)</b>	<b>(4.12)</b>	<b>(4.02)</b>	<b>(6.16)</b>	<b>(6.96)</b>	<b>(11.07)</b>
<b>4. Other Income</b>	-	-	-	-	-	-
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>(3.48)</b>	<b>(4.12)</b>	<b>(4.02)</b>	<b>(6.16)</b>	<b>(6.96)</b>	<b>(11.07)</b>
<b>6. Finance Costs</b>	<b>0.00</b>	<b>0.01</b>	-	<b>0.01</b>	-	<b>5.88</b>
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>(3.49)</b>	<b>(4.13)</b>	<b>(4.02)</b>	<b>(6.17)</b>	<b>(6.96)</b>	<b>(16.94)</b>
<b>8. Exceptional Items</b>	-	-	-	-	-	-
<b>9. Profit / (Loss) from ordinary activities before tax (7 ± 8)</b>	<b>(3.49)</b>	<b>(4.13)</b>	<b>(4.02)</b>	<b>(6.17)</b>	<b>(6.96)</b>	<b>(16.94)</b>
<b>10. Tax expense</b>	-	-	-	-	-	-
<b>11. Net Profit / (Loss) from ordinary activities after tax (9 ± 10)</b>	<b>(3.49)</b>	<b>(4.13)</b>	<b>(4.02)</b>	<b>(6.17)</b>	<b>(6.96)</b>	<b>(16.94)</b>
<b>12. Extraordinary items</b>	-	-	-	-	-	-
<b>13. Net Profit / (Loss) after Tax for the period (11 ± 12)</b>	<b>(3.49)</b>	<b>(4.13)</b>	<b>(4.02)</b>	<b>(6.17)</b>	<b>(6.96)</b>	<b>(16.94)</b>
<b>OTHER COMPREHENSIVE INCOME</b>						
14. Other Comprehensive Income for the period net of Tax - not to be reclassified subsequently to Profit & Loss Account	-	-	-	-	-	493.14
<b>15. Total Comprehensive Income for the period comprising Profit / (Loss) after taxes and Comprehensive Income (13 ± 14)</b>	<b>(3.49)</b>	<b>(4.13)</b>	<b>(4.02)</b>	<b>(6.17)</b>	<b>(6.96)</b>	<b>476.19</b>
16. Paid-up equity share capital (Face Value of Rs 10.00 each)	124.90	124.90	124.90	124.90	124.90	124.90
17. Other Equity excluding Revaluation Reserves as per Last Audited Balance Sheet	-	-	-	-	-	518.61
<b>18. Earnings Per Share (of Rs 10/- each)</b>						
(a) Basic	(0.28)	(0.33)	(0.32)	(0.49)	(0.56)	(1.36)
(b) Diluted	(0.28)	(0.33)	(0.32)	(0.49)	(0.56)	(1.36)
<b>19.ii Earnings Per Share (after extraordinary items) (of Rs 10/- each)</b>						
(a) Basic	(0.28)	(0.33)	(0.32)	(0.49)	(0.56)	(1.36)
(b) Diluted	(0.28)	(0.33)	(0.32)	(0.49)	(0.56)	(1.36)

Note:

1. The above unaudited standalone financial results of Little Rock Trade & Investment Ltd ("the Company") have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held on February 13, 2023. Limited review of these results required under Regulation 33 of SEBI (LODR) Regulations, 2015, has been completed by the statutory auditors of the Company. The Statutory Auditor has issued an unqualified report thereon.

2. The Above financial results of the company have been prepared in accordance with Indian Accounting Standards (IND AS) prescribed under section 133 of The Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended.

3. Previous year/period figures has been regrouped/reclassified, Wherever necessary to conform to those current year classification

4. In line with the requirement of Regulation 47(2) of the Listing Regulations 2015, the results are available on the website of CSE and on Company's website (www.lrtil.co.in).

Place: Noida

Dated: 13/02/2023

For Little Rock Trade and Investment Ltd

For Little Rock Trade and Investment Limited

  
 Director/Authorized Signatory



# Rakesh K. Agarwal & Co.

Chartered Accountants

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

Review Report to  
The Board of Directors  
M/s Little Rock Trade and Investment Ltd.

We have reviewed the accompanying statement of unaudited standalone financial results of Little Rock Trade and Investment Ltd (the "Company") for the quarter ended December 31, 2022 and year to date from April 01, 2022 to December 31, 2022 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Rakesh K Agarwal & Co.  
Chartered Accountants  
FRN: 033764N

  
  
Rakesh Kumar Agarwal  
(Proprietor)

M. No: 086574

UDIN: 23086574BGS2003874

Place: Noida

Date: 13/02/2023