

# 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.lrtil.co.in

**Email:** lrtil1981@yahoo.com / investcos@yahoo.com, **Ph:** +91-120-4939945

**Date:** May 26, 2022

## Kolkata Stock Exchange Ltd.

7- Lyons Range  
Kolkata – 700001

Dear Sir,

Ref	CSE Scrip Code: 22055
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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. Audited financial results for the quarter and financial year ended on March 31, 2022 along with the Statutory Auditor's report as considered, reviewed and approved by the Board of Directors in their Meeting held on May 26, 2022.
2. Statement of Assets and Liabilities as on March 31, 2022.
3. Statement of Cashflow for the financial year ended March 31, 2022.

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

Thanking you

**Yours faithfully**

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

For Little Rock Trade and Investment Limited

Mohanran Thrayil  
(Director)  
(DIN: 08310232)

  
Director/Authorized Signatory

**Encl:** as above.



## LITTLE ROCK TRADE AND INVESTMENT LTD (CIN: L52100WB1981PLC033628)

Standalone Statement of Cash Flows for the year ended March 31, 2022

(Amount in lac)

Particulars	for the year ended March 31,2022	for the year ended March 31,2021
<b>Operating activities</b>		
Profit before tax	(16.94)	(15.15)
Adjustment for:		
Depreciation/amortisation	-	-
(Gain)/Loss on sale of investments/diminution in the value of investment	-	-
Loss on sale/disposal of property,plant and equipment and asset held for sale	-	-
interest income	-	-
Finance cost	5.88	5.08
Income from dividend	(1.88)	(1.03)
Employees share based payments	-	-
Unrealised exchange Loss/(gain)	-	-
<b>Operating Profit before working capital changes</b>	<b>(12.95)</b>	<b>(11.09)</b>
<b>Changes in working capital</b>		
<b>Adjustments for (increase)/Decrease in Operating assets:</b>		
Trade receivables	8.92	-
Inventories		
Other current financial assets		
other current assets		
Non-current financial assets		
other non-current assets		
<b>Adjustment for Increase/(Decrease) in Operating liabilities:</b>		
Contract liabilities		
Trade payables	0.15	4.90
Derivative instruments		
other non current financial liabilities		
other current financial liabilities		
other current liabilities		
Provisions		
<b>Cash generated from operations</b>	<b>(3.88)</b>	<b>(6.19)</b>
Direct tax paid(net)/Extra ordinary		(0.15)
<b>Net cash generated from operating activities</b>	<b>(3.87)</b>	<b>(6.35)</b>
<b>Cash flow from investing activities</b>		
payment for property,plant and equipment		
Proceeds from sale of Property,plant and equipment		
Advance given	0.71	
Interest received		
Dividend received	1.88	1.03
<b>Net cash used in investing activities</b>	<b>2.59</b>	<b>1.03</b>
<b>Cash flow from financing activities</b>		
Proceeds from equity shares ( including premium)		
Buyback of equity share capital (including tax paid)		
Dividend paid		
Dividend distribution tax paid		
Proceeds from long term borrowings	9.73	11.00
Repayment of long term borrowings		
Proceeds/(Repayment) from short-term borrowings		
Payment of lease liabilities		
Unpaid dividend account (net)		
Bank deposit in escrow account and margin money		
Interest paid	(5.88)	(5.08)
<b>Net cash used in financing activities</b>	<b>3.85</b>	<b>5.92</b>
<b>Net(Decrease)/Increase in cash and cash equivalents</b>	<b>2.57</b>	<b>0.60</b>
<b>Cash and cash equivalents a the beginning of the year</b>	<b>1.07</b>	<b>0.47</b>
<b>Cash and cash equivalents a the end of the year</b>	<b>3.64</b>	<b>1.07</b>
<b>Components of cash and cash equivalents</b>		
Cash in hand	0.05	0.05
Balances with Bank:		
-on current accounts	3.58	1.02
<b>Total cash and cash equivalents</b>	<b>3.64</b>	<b>1.07</b>

Note:  
the Cash flow statement has been prepared under the indirect method as setout in the IND AS 7 "statement of cashflows"

For Little Rock Trade and Investment Limited



Authorized Signatory

## Statement of Assets &amp; Liabilities

Particulars	Amount (Rs. in Lac)	
	As at	As at
	31.03.2022	31.03.2021
	(Audited)	(Audited)
<b>I Assets</b>		
<b>Non current Assets</b>		
a property, plant and equipment	-	-
b Capital work in progress	-	-
c other intangible assets	-	-
d Right-of-use assets	-	-
e Intangible assets under development	-	-
f Financial Cost		
(i) Investment	858.73	224.81
(ii) Loans	-	0.71
(iii) other non current financial assets	81.32	81.32
g Other non current assets		
<b>Total Non-Current Assets</b>	<b>940.05</b>	<b>306.84</b>
<b>Current Assets</b>		
a Inventories	-	-
b Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	-	0.68
(iii) Cash & cash equivalents	3.64	1.07
(iv) Bank Balance other than cash & cash equivalents	-	-
(v) Loans	-	-
(vi) Derivative instruments	-	-
(vii) other current financial assets	-	-
c Current tax assets (net)	-	-
d other current assets	1.40	1.21
<b>Total current assets</b>	<b>5.04</b>	<b>2.96</b>
<b>Total Assets</b>	<b>945.08</b>	<b>309.80</b>
<b>II Equity and Liabilities</b>		
<b>Equity</b>		
a Equity Share Capital	124.90	124.90
b Other equity	518.61	33.99
<b>Total Equity</b>	<b>643.51</b>	<b>158.89</b>
<b>Non Current Liabilities</b>		
a Financial liabilities		
(i) Borrowings	79.18	69.45
(ii) Lease liabilities	-	-
b provisions	-	-
c other non-current liabilities	-	-
d deferred tax liabilities (net)	214.27	73.49
<b>Total Non Current Liabilities</b>	<b>293.44</b>	<b>142.94</b>
<b>Current liabilities</b>		
a Financial liabilities		
(i) Borrowings	-	-
(ii) Trade Payable	-	-
(a) total outstanding dues of micro enterprises and small enterprises	-	-
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises.	7.31	7.26
(iv) other current financial liabilities	-	-
(v) Derivative instruments	-	-
b Provisions	-	-
c other current liabilities		
(i) Contract liabilities	-	-
(ii) other current liabilities	0.81	0.71
<b>Total current liabilities</b>	<b>8.12</b>	<b>7.97</b>
<b>Total Equity and Liabilities</b>	<b>945.08</b>	<b>309.80</b>

For Little Rock Trade and Investment Limited

MCA - Urogo

Director/Authorized Signatory

**Notes to the Standalone Financial Results for the Quarter and Year ended March 31, 2022**

1	The above financial results of the Company have been prepared in accordance with Indian Accounting Standard (Ind As) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standard) Rules 2015 and other relevant amendments thereof. The financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on May 26, 2022. The Statutory Auditor have conducted the audit of the financial results and have expressed an unqualified audit opinion as per requirement under Regulation 33 of SEBI (LODR) Regulations, 2015.
2	Segment information reporting is not applicable as Company has only one business segment.
3	the certificate in respect of the above results in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 has been placed before the board of Directors.
4	The figures for the quarter ended on March 31, 2022 are the balancing figures between audited figures in respect of full financial year ended on March 31, 2022 and the unaudited published year to date figures upto December 31, 2021, being the end of third quarter of the financial year which are subject of limited review. Previous year/period figures has been regrouped/reclassified, Wherever necessary to conform to those current year classification
5	in line with the requirements of Regulation 47(2) of the Listing Regulations 2015, the results are available on the website of CSE and on Company's website ( <a href="http://www.lrtil.co.in">www.lrtil.co.in</a> ).

For Little Pock Trade and Investment Limited

Director/Authorized Signatory