

SHREE RAJIVLOCHAN OIL EXTRACTION LTD.

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

Date: 13/11/2024

To
The Manager
Department of Corporate Services
BSE Ltd.
Dalal Street, Fort
Mumbai - 400 001

Sub. - : Outcome of Board Meeting

Ref. - : Shree Rajiv Lochan Oil Extraction Limited | Script Code 530295

Dear Sir / Madam,

The Board of Directors at their meeting held on Wednesday, 13/11/2024, has discussed and approved following and other matters:

- 1) Considered and approved un-audited financial results (standalone) for the quarter and half year ended on 30th September, 2024;

As per Regulation 33 of Listing Regulations, the Financial Results and Limited Review Report are enclosed herewith for your records.

The Meeting of the Board of Directors started at 11:00 am and concluded at 3:45 pm.

Kindly take the same on your records and acknowledge the receipt.

Thanking you,

Yours faithfully,

For, Shree Rajiv Lochan Oil Extraction Limited

(Harish Raheja)
Managing Director

Encl: As above

CIN: L15143CT1994PLC005981

SHREE RAJIV LOCHAN OIL EXTRACTION LIMITED

Registered Office: 27/3, Jawahar Nagar, Near Agrasen Bhawan, Raipur-492001, Chhattisgarh

Tel: 0771-2225441 / 2537846 | E-mail: rajivlochan_oil@hotmail.com

Statement of Standalone Unaudited Results for the Quarter ended 30/09/2024

		(Rs. In Lacs/amount)					
		Quarter Ended			Half Year Ended		Year Date
	Particulars	3 months ended 30/09/2024	Preceding 3 months ended 30/06/2024	Corresponding 3 months ended in the previous year 30/09/2023	Year to date figure for current period 30/09/2024	Year to date figure for the previous year ended 30/09/2023	Year ended 31/03/2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations	0.00	0.00	0.00	0.00	0.00	0.00
	Other Income						
II		11.20	5.30	3.15	16.5	8.77	24.84
III	Total Income (I+II)	11.20	5.30	3.15	16.5	8.77	24.84
IV	Expenses			0		0	0
	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	0.63	0.75	0.62	1.38	1.22	2.40
	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenses	35.57	4.31	1.44	39.88	5.98	12.09
	Total Expenses (IV)	36.20	5.06	1.09	41.26	7.20	14.49
V	Profit/(loss) before exceptional items and tax (I-IV)	-25.00	0.24	1.09	-24.76	1.57	10.35
VI	Exceptional Items	0.00	0.00	0.00	-24.76	0.00	0.00
VII	Profit/ (loss) before exceptions items and tax(V-VI)	-25.00	0.24	0.00	-24.76	0.00	0.00
VIII	Tax Expense:						
	(1) Current Tax	0.00	0.04	0.00	0.04	0.00	2.61
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	-25.00	0.20	1.09	-24.8	1.57	7.74
X	Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
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)	-25.00	0.20	0.00	-24.80	1.57	7.74

XIV	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
	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 loss	0.00	0.00	0.00	0.00	0.00	0.00
	(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)	-25.00	0.20	1.09	-24.8	1.57	7.74
XVI	Earnings per equity (for Continuing operation):	0.00	0.00	0.03	0.00	0.03	0.19
	(1) Basic	0.00	0.00	0.03	0.00	0.03	0.19
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVII	Earnings per equity (for discounted operation)	0.00	0.00	0.00	0.00	0.00	0.00
	(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
XVII	Earning per equity share (for discontinued & continuing operation)	0.00	0.00	0.03	0.00	0.03	0.19
	(1) Basic	0.00	0.00	0.03	0.00	0.03	0.19
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00

Notes:

1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 13.11.2024 and also Limited Review were carried out by the Statutory Auditors.

2) Previous period figures have been regrouped/rearranged wherever considered necessary.

3) Financial Results for all the periods presented have been prepared in accordance with IND AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time

For Shree Rajiv Lochan Oil Extraction Ltd

Date :- 13.11.2024

Place :- RAIPUR (C.G)

(Harish Raheja)
Managing Director



MILIND NYATI & COMPANY
CHARTERED ACCOUNTANTS

STATION ROAD BANIYA PARA TILDA NEWRA (M) 8817817070
(C.G.) - 493114 akashkesharwani028@gmail.com

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.) for the period ended on **30st September 2024**. 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) 2410. "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 Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Raipur
Date: 13/11/2024

FOR, MILIND NYATI & COMPANY
CHARTERED ACCOUNTANTS

FRN- 014455C

AAKASH
KESHARWANI

Digitally signed by
AAKASH KESHARWANI
Date: 2024.11.13
12:23:41 +05'30'

UDIN No.24446240BKFOBJ9944

M. No. 446240

Partner

(CA Aakash Kesharwani)

CIN: L15143CT1994PLC005981

SHREE RAJIV LOCHAN OIL EXTRACTION LIMITED

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(Rs. In Lacs/amount)

Standalone / Consolidated Statement of Assets and Liabilities		
Particulars	As at half year ended	As at Previous year ended
	(30/09/2024)	(31/03/2024)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	0.06	0.06
(b) Capital work-in-progress	0	0
(c) Investment Property	0	0
(d) Goodwill	0	0
(e) Other Intangible assets	0	0
(f) Intangible assets under development	0	0
(g) Biological Assets other than bearer plants	0	0
(h) Financial Assets	0	0
(i) Investments	132.87	132.87
(ii) Trade receivables	0	0
(iii) Loans	0	0
(i) Deferred tax assets (net)	0	0
(j) Other non-current assets	0	0
Current assets	0	0
(a) Inventories	0	0
(b) Financial Assets	0	0
(i) Investments	0	0
(ii) Trade receivables	44.73	44.73
(iii) Cash and cash equivalents	0	0
(iv) Bank balances other than (iii) above	0.24	76.28
(v) Loans	344.95	268.46
(vi) Others (to be specified)	3.09	3.09
(c) Current Tax Assets (Net)	0	0
(d) Other current assets	0	0
Total Assets	525.94	525.49

EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	301.8	301.8
(b) Other Equity	184.26	216.25
LIABILITIES		
Non-current liabilities	0	0
(a) Financial Liabilities	0	0
(i) Borrowings	34.9	2.5
(ii) Trade payables	0	0.45
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	0	0
(b) Provisions	4.91	4.42
(c) Deferred tax liabilities (Net)	0.07	0.07
(d) Other non-current liabilities	0	0
Current liabilities	0	0
(a) Financial Liabilities	0	0
(i) Borrowings	0	0
(ii) Trade payables	0	0
(iii) Other financial liabilities (other than those specified in item (c))	0	0
(b) Other current liabilities	0	0
(c) Provisions	0	0
(d) Current Tax Liabilities (Net)	0	0
Total Equity and Liabilities	525.94	525.49

For Shree Rajiv Lochan Oil Extraction Limited

Date :- 13-11-24

Place :- Raipur

(Harish Raheja)
Managing Director

SHREE RAJIV LOCHAN OIL EXTRACTION LIMITED

Registered Office: 27/3, Jawahar Nagar, Near Agrasen Bhawan, Raipur-492001, Chhattisgarh

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CASH FLOW STATEMENT FOR THE YEAR ENDED AS ON 30/09/2024

PARTICULARS	As on 30/09/2024
Cash flow arising from Operating Activities	
Net Profit before Tax and Exceptional items as per Statement of Profit and Loss:	(24.76)
Add / (Deduct) :	
Depreciation	-
Amortization of Leasehold Land	-
Finance Cost	-
Operating cash profit before working capital changes	(24.76)
Add / (Deduct) :	
Increase / (Decrease) in Short Term Borrowing	-
Increase / (Decrease) in Trade Payables	(0.43)
Increase / (Decrease) in Other Current Liabilities	-
Increase / (Decrease) in Short Term Provisions	0.48
(Increase) / Decrease in Inventories	-
(Increase) / Decrease in Trade Receivable	-
(Increase) / Decrease in Other Current Assets	-
(Increase) / Decrease in Current Investments	-
(Increase) / Decrease in Short Term Loans & Advances	(76.49)
Cash generated from operations	(101.20)
Direct Taxes	-
MAT credit entitlement	-
Net Cash Flow before Prior Period Items and Exceptional Items	(101.20)
Add: Prior Period Items	-
Net Cash Flow before Exceptional Items	(101.20)
Add: Exceptional Items (Net Expenses)	-
Net Cash flow from operating activities after Exceptional Items	(101.20)
Add / (Deduct) :	
(Increase) / Decrease in Long term loans & advances	32.40
(Increase) / Decrease in Other Non Current Assets	-
Net Cash Inflow/(outflow) in the course of Operating Activities	(68.80)

PARTICULARS	As on 30/09/2024
Cash flow arising from Investing Activities	-
Inflow:	-
Sale of Fixed Asset	-
Outflow:	-
Purchase of Fixed Asset	-
Increase in Capital WIP	-
Net Cash inflow/ (Outflow) in the course of Investing Activities	<u>-</u>
Cash flow arising from Financing Activities	-
Inflow:	-
Long Term Liability taken	-
Increase in Other Long Term Liabilities	-
Increase in Other income adjustment in Reserve and Surplus	-
Issue of Shares	-
Increase in Share Application Money Pending Allotment	-
Security Premium Received	-
Calls in Arrears Received	-
Outflow:	-
Repayment of Long Term Liability	-
Repayment of Other Long Term Liabilities	-
Finance Cost	-
Net Cash inflow/ (Outflow) in the course of Investing Activities	<u>-</u>
Net increase in Cash and Cash Equivalents (A+B+C)	(68.80)
Cash & Cash Equivalents (Opening)	76.28
Cash & Cash Equivalents (Closing)	7.48

This is the Cash Flow Statement referred to in our Report of even date.

The Notes referred to herein above form an integral part of this Balance Sheet.

Date: 13-11-2024

Place: Raipur

For, Shree Rajiv Lochan Oil Extraction Limited

(Harish Raheja)
Managing Director