

**SHREE RAJIVLOCHAN OIL EXTRACTION LTD.**

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

Date: 02/11/2021

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 Tuesday, 02/11/2021, 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 30<sup>th</sup> September 2021;

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

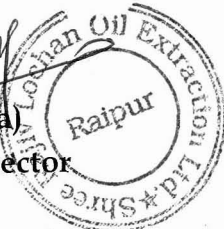
Kindly take the same on your records and acknowledge the receipt.

Thanking you,

Yours faithfully,

**For, Shree Rajiv Lochan Oil Extraction Limited**

(Harish Raheja)  
Managing Director



Encl: As above

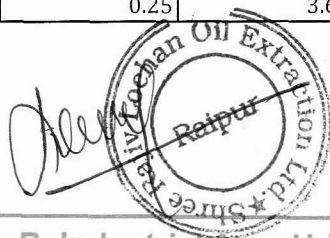
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**Statement of Standalone Unaudited Results for the Quarter ended 30/09/2021**

(Rs. In Lacs/amount)

	Particulars	Quarter Ended			Half Year Ended		Year Date
		3 months ended 30/09/2021	Preceding 3 months ended 30/06/2021	Corresponding 3 months ended in the previous year 30/09/2020	Year to date figure for current period 30/09/2021	Year to date figure for the previous year ended 30/09/2020	Year ended 31/03/2021
		(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	5.24	4.50	4.50	9.74	7.33	16.58
III	<b>Total Income (I+II)</b>	5.24	4.50	4.50	9.74	7.33	16.58
IV	Expenses	0.00	0.00	0.00	0.00		
	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	0.75	0.51	0.18	1.26	0.36	1.14
	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	0.03
	Other Expenses	1.65	3.74	0.49	5.39	1.43	8.40
	Total Expenses (IV)	2.40	4.25	0.67	6.65	1.79	9.57
V	Profit/(loss) before exceptional items and tax (I-IV)	2.84	0.25	3.83	3.09	5.54	7.01
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)	2.84	0.25	3.83	3.09	5.54	7.01
VIII	Tax Expense:						
	(1) Current Tax	0.70	0.00	0.20	0.70	0.70	1.82
	(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)	2.14	0.25	3.63	2.39	4.84	7.01
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)	2.14	0.25	3.63	2.39	4.84	5.19



(Rs. In Lacs/amount)

		Quarter Ended			Half Year Ended		Year Date
	Particulars	3 months ended 30/09/2021	Preceding 3 months ended 30/06/2021	Corresponding 3 months ended in the previous year 30/09/2020	Year to date figure for current period 30/09/2021	Year to date figure for the previous year ended 30/09/2020	Year ended 31/03/2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
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)	2.14	0.25	3.63	2.39	4.84	5.19
XVI	Earnings per equity (for Continuing operation):						
	(1) Basic	0.05	0.00	0.09	0.06	0.12	0.13
	(2) Diluted	0.05	0.00	0.09	0.06	0.12	0.13
XVII	Earnings per equity (for discounted operation)						
	(1) Basic	0.00	0.00	0.00	0.0	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.0	0.00	0.00
XVIII	Earning per equity share (for discontinued & continuing operation)						
	(1) Basic	0.05	0.00	0.09	0.06	0.12	0.13
	(2) Diluted	0.05	0.00	0.09	0.06	0.12	0.13

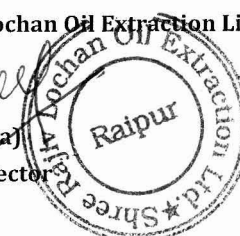
## Notes:

- 1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 02.11.2021 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

Shree Rajiv Lochan Oil Extraction Limited

Date : - 02.11.2021

Place : - Raipur (C.G)

(Harish Rakeja)  
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 As on 30.09.2021**

Amount in lakh Rs.

Particulars	As at half year ended (30/09/2021)	As at Previous year ended (31/03/2021)
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	0.09	0.09
(b) Capital work-in-progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible assets	-	-
(f) Intangible assets under development	-	-
(g) Biological Assets other than bearer plants	-	-
(h) Financial Assets	-	-
(i) Investments	132.87	132.87
(ii) Trade receivables	-	-
(iii) Loans	-	-
(i) Deferred tax assets (net)	-	-
(j) Other non-current assets	-	-
<b>Current assets</b>		
(a) Inventories	-	-
(b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	44.73	44.73
(iii) Cash and cash equivalents	0.15	0.15
(iv) Bank balances other than (iii) above	0.48	97.76
(v) Loans	364.07	263.27
(vi) Others (to be specified)	3.09	3.09
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	0.47	-
<b>Total Assets</b>	<b>545.95</b>	<b>541.96</b>



Particulars	As at half year ended	As at Previous year ended
	(30/09/2021)	(31/03/2021)
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share capital	301.5	301.5
(b) Other Equity	200.47	196.92
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
(a) Financial Liabilities	-	-
(i) Borrowings	30.5	30.5
(ii) Trade payables	9.40	9.86
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
(b) Provisions	4.02	3.12
(c) Deferred tax liabilities (Net)	0.06	0.06
(d) Other non-current liabilities	-	-
<b>Current liabilities</b>		
(a) Financial Liabilities	-	-
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Other financial liabilities (other than those specified in item (c))	-	-
(b) Other current liabilities	-	-
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)	-	-
<b>Total Equity and Liabilities</b>	<b>545.95</b>	<b>541.96</b>

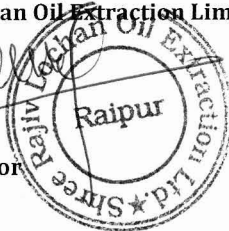
Shree Rajiv Lochan Oil Extraction Limited

Date : - 02.11.2021

Place : - Raipur (C.G)

(Harish Raheja)

Managing Director



# SHREE RAJIVLOCHAN OIL EXTRACTION LTD.

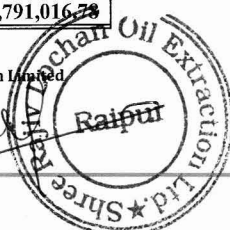
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**CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30TH SEPTEMBER, 2021**

PARTICULARS	Up to 30-09-2021	Previous Year 31-03-2021
<b>Cash flow arising from Operating Activities</b>		
Net Profit before Tax and Exceptional items as per Statement of Profit and Loss:	354,151.81	701,299.69
Add / (Deduct) :		
Depreciation	907.89	3,267.48
Amortization of Leasehold Land	-	-
Finance Cost	-	-
<b>Operating cash profit before working capital changes</b>	<b>355,059.70</b>	<b>704,567.17</b>
Add / (Deduct) :		
Increase / (Decrease) in Short Term Borrowing	-	-
Increase / (Decrease) in Trade Payables	(45,498.00)	(14,386.00)
Increase / (Decrease) in Other Current Liabilities	-	-
Increase / (Decrease) in Short Term Provisions	182,676.00	(59,822.00)
(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	(10,080,567.00)	(9,943,389.00)
<b>Cash generated from operations</b>	<b>(9,588,329.30)</b>	<b>2,330,735.17</b>
Direct Taxes	91,860.00	182,096.00
MAT credit entitlement	-	-
<b>Net Cash Flow before Prior Period Items and Exceptional Items</b>	<b>(9,680,189.30)</b>	<b>2,148,639.17</b>
Add: Prior Period Items	-	-
<b>Net Cash Flow before Exceptional Items</b>	<b>(9,680,189.30)</b>	<b>2,148,639.17</b>
Add: Exceptional Items (Net Expenses)	-	-
<b>Net Cash flow from operating activities after Exceptional Items</b>	<b>(9,680,189.30)</b>	<b>2,148,639.17</b>
Add / (Deduct) :		
(Increase) / Decrease in Long term loans & advances	-	3,000,000.00
(Increase) / Decrease in Other Non Current Assets	-	11,000.00
<b>Net Cash Inflow/(outflow) in the course of Operating Activities</b>	<b>(9,680,189.30)</b>	<b>5,159,639.17</b>
<b>Cash flow arising from Investing Activities</b>		
<b>Inflow:</b>		
Sale of Fixed Asset	-	-
<b>Outflow:</b>		
Purchase of Fixed Asset	-	-
Increase in Capital WIP	-	-
<b>Net Cash inflow/ (Outflow) in the course of Investing Activities</b>	<b>-</b>	<b>-</b>
<b>Cash flow arising from Financing Activities</b>		
<b>Inflow:</b>		
Long Term Liability taken	-	-
Increase in Other Long Term Liabilities	-	-
Increase in Other income adjustment in Reserve and Surplus	(47,208.00)	32,669.00
Issue of Shares	-	-
Increase in Share Application Money Pending Allotment	-	-
Security Premium Received	-	-
<b>Outflow:</b>		
Repayment of Long Term Liability	-	-
Repayment of Other Long Term Liabilities	-	-
Finance Cost	-	-
<b>Net Cash inflow/ (Outflow) in the course of Investing Activities</b>	<b>(47,208.00)</b>	<b>32,669.00</b>
<b>Net increase in Cash and Cash Equivalents ( A+B+C)</b>	<b>(9,727,397.30)</b>	<b>5,192,308.17</b>
<b>Cash &amp; Cash Equivalents ( Opening )</b>	<b>9,791,016.78</b>	<b>4,598,708.61</b>
<b>Cash &amp; Cash Equivalents ( Closing )</b>	<b>63,619.48</b>	<b>9,791,016.78</b>

Date : - 02.11.2021  
Place : - Raipur (C.G.)

Shree Rajiv Lochan Oil Extraction Limited

(Harish Raheja)  
Managing Director



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



**RAHUL B AGRAWAL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

A-443, SHUBH VIHAR, SECTOR-3,

(M) 97523-38477

SHIVANAND NAGAR, RAIPUR (C.G.) - 492 001

rahulagrawal579@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 **30<sup>th</sup> September, 2021**. 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: 02-11-2021**

**FOR, Rahul B Agrawal & Associates,**  
**CHARTERED ACCOUNTANTS,**

(CA Rahul Agrawal)

Proprietor

M. No. 438470

UDIN : 21438470AAAABD8854