



LLOYD ROCKFIBRES LTD.

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LLOYD ROCKFIBRES LIMITED						
Regd. Office -2, Kalkaji Industrial Area Kalka Ji New Delhi -110019						
AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.03.2014						
Sl.	Particulars	3 Months ended	Preceding 3	Corresponding	Year to date	Year to date
		31.03.2014	Months ended	3 Months ended	figures for	figures for
		(Audited)	31.12.2013	31.03.2013 in	current period	preceding year
			(Unaudited)	previous year	ended	ended
				(Audited)	31.03.2014	31.03.2013
				(Audited)	(Audited)	(Audited)
1.	Income from Operations					
	(a) Net Sales/Income from Operations	6.26	21.68	187.26	142.81	623.44
	(b) Other Operating Income	23.76	0.00	40.05	28.26	47.67
	Total Income from Operations (net)	30.02	21.68	227.31	171.07	671.11
2.	Expenses					
	(a) Cost of materials consumed	-	23.98	42.28	114.31	186.12
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, Work-in-Progress and stock-in-trade	(5.19)	2.29	18.90	9.39	1.69
	(d) Employees benefit expenses	0.03	0.40	21.02	24.09	84.36
	(e) Depreciation and amortisation expenses	1.41	1.94	7.26	16.21	27.45
	(f) Other expenditure	100.00	4.42	132.98	152.38	517.45
	Total Expenses	96.25	33.03	222.44	316.38	817.07
3.	Profit / (Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)	(66.23)	(11.35)	4.87	(145.31)	(145.96)
4.	Other Income	0.00	0.00	0.00	0.00	0.00
5.	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	(66.23)	(11.35)	4.87	(145.31)	(145.96)
6.	Finance costs	0.00	0.00	0.00	0.00	0.00
7.	Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	(66.23)	(11.35)	4.87	(145.31)	(145.96)
8.	Exceptional items	-	-	-	-	-
9.	Profit / (Loss) from ordinary activities before tax (7+8)	(66.23)	(11.35)	4.87	(145.31)	(145.96)
10.	Tax Expenses	-	-	-	-	-
11.	Net Profit / Loss from ordinary activities after tax (9+10)	(66.23)	(11.35)	4.87	(145.31)	(145.96)
12.	Extraordinary items (net of tax expenses ` _ Lakhs)	-	-	-	-	-
13.	Net Profit / (Loss) for the period (11+12)	(66.23)	(11.35)	4.87	(145.31)	(145.96)
14.	Paid-up equity share capital (Face value of ` 10/-)	1108.97	1108.97	1108.97	1108.97	1108.97
15.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-
16.i	Earning Per Share (before extraordinary items) (of ` 10/- each) (not annualised):					
	(a) Basic	(0.60)	(0.10)	0.04	(1.29)	(1.27)
	(a) Diluted	-	-	-	-	-
16.ii	Earning Per Share (after extraordinary items) (of ` 10/- each) (not annualised):					
	(a) Basic	(0.60)	(0.10)	0.04	(1.31)	(1.32)
	(a) Diluted	-	-	-	-	-
A	PARTICULARS OF SHAREHOLDING					
1.	Public shareholding					
	-Number of shares	3965200	3965200	3965200	3965200	3965200
	-Percentage of shareholding	35.76%	35.76%	35.76%	35.76%	35.76%
2.	Promoters & Promoters Group shareholding					
	(a) Pledged / Encumbered					
	-Number of shares	Nil	Nil	Nil	Nil	Nil
	-Percentage of shares (as a % of the total)	-	-	-	-	-

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shareholding of promoter and promoter group)					
-Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
(b) Non- Encumbered					
-Number of shares	7124500	7124500	7124500	7124500	7124500
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
-Percentage of shares (as a % of the total share capital of the company)	64.24%	64.24%	64.24%	64.24%	64.24%

Particulars		3 Months ended (31.03.2014)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the Quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

Note : 1. The Above Audited Financial Results for the Quarter ended March 31st, 2014 have been reviewed by

Audit Committee and approved by the Board at its Meeting held on 26.05.2014

2. Previous year /Quarter figures have been re-arranged / re grouped wherever required.

3. There is no Separate Segment.

4. Auditor's qualifications

a) The company is required to maintain Cost records as per section 209(1) (d) of the Companies Act, 1956.

The Company is also required to get the records audited by a qualified Cost Accountant. A compliance report is also required to be filed with the Central Government. The Company has not complied with these requirements.

b) In our opinion, the accumulated losses of the company at the year end are more than its net worth. The company has incurred cash losses during the financial year covered by our audit. The Company's heavy accumulated losses of Rs. 14,92,01,236/- (Previous Year Rs. 13,49,28,910/-) is contrary to the fundamental accounting assumption of 'Going Concern' and dependent on the company's ability to infuse requisite funds and resume normal operations. An application U/s 15(1) of SICA on 19.11.2013 to the Hon'ble BIFR for registration has been declined.


5. No Provision for taxation has been made in view of carry forward losses of previous year.

6. No Depreciation on Plant & Machinery has been provided for the Last two Quarters in view of no The Plant has not been in operation for the last two quarters commencing 01.09.2013.

7. The Company has received a notice from Maharashtra Industrial Development Corporation (MIDC) raising the demand of Rs.197.00 Lacs for failure of submission of building plans, commencement of construction of building and production permission on time. The Company sought legal opinion and filed a Writ Petition in the High Court of Judicature of Bombay, bench at Aurangabad (Maharashtra). The matter is SubJudice. The quantum of final demand is not ascertainable.

8. Upon receiving ascent from the share holders of the company in its Annual General Meeting held on 30.09.2013. The company has filed an application for registration with Hon'ble BIFR under sec 15(1) of SICA on 19.11.2013. The same has been declined.

By Order of the Board
Lloyd Rockfibres Ltd.
For Lloyd Rockfibres Ltd.


(Gaurav Punj)
DIN-00822470
Managing Director

Place: New Delhi

Date: 26.05.2014