

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To Board of Directors of M/s Lloyd Rockfibres Ltd

We have audited the quarterly financial results of M/s Lloyd Rockfibres Ltd for the quarter ended 31.03.2016 and the year to date results for the period 1.04.2015 to 31.03.2016, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25/ Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

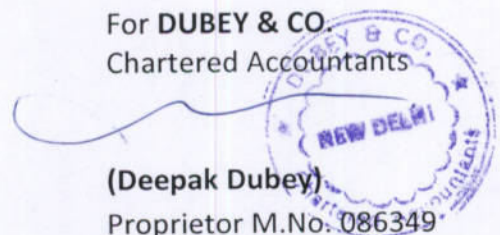
In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31.03.2016 as well as the year to date results for the period from 1.04.2015 to 31.03.2016

**Place: New Delhi**  
**Dated: 01.06.2016**

For **DUBEY & CO.**  
Chartered Accountants

(Deepak Dubey)  
Proprietor M.No. 086349



## LLOYD ROCKFIBRES LIMITED

Regd. Office Plot No-2, Punj Sons Premises Kalkaji Industrial Area New Delhi -110019  
CIN NO-L20293DL1989PLC218564

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## STATEMENT OF STANDALONE AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31 MARCH 2016

Sl.	PARTICULARS	3 MONTHS ENDED	PRECEDING 3 MONTHS ENDED	CORRESPONDING 3 MONTHS ENDED IN THE PREVIOUS YEAR	YEAR TO DATE FIGURES FOR THE PREVIOUS PERIOD ENDED	PREVIOUS ACCOUNTING YEAR ENDED
		31.03.2016 (AUDITED)	31.12.2015 (UN AUDITED)	31.03.2015 (AUDITED)	31.03.2016 (AUDITED)	31.03.2015 (AUDITED)
1.	Income from Operations					
	(a) Net Sales/Income from Operations	1.10	-	1.41	1.10	7.86
	(b) Other Operating Income	-	-	-	-	6.12
	<b>Total Income from Operations (net)</b>	<b>1.10</b>	<b>0.00</b>	<b>1.41</b>	<b>1.10</b>	<b>13.98</b>
2.	Expenses					
	(a) Cost of materials consumed	-	-	-	-	0.08
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, Work-in-Progress and stock-in-trade	1.43	-	-	1.43	0.06
	(d) Employees benefit expenses	8.41	6.39	0.76	17.61	0.00
	(e) Depreciation and amortisation expenses	4.82	3.15	1.79	15.11	6.43
	(f) Other expenditure	10.10	30.01	13.46	70.38	40.78
	<b>Total Expenses</b>	<b>24.77</b>	<b>39.55</b>	<b>16.01</b>	<b>104.54</b>	<b>47.35</b>
3.	Profit / (Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)	(23.67)	(39.55)	(14.60)	(103.44)	(33.37)
4.	Other Income	(4.04)	-	-	87.37	-
5.	<b>Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>(27.71)</b>	<b>(39.55)</b>	<b>(14.60)</b>	<b>(16.07)</b>	<b>(33.37)</b>
6.	Finance costs	86.03	-	-	86.03	0.08
7.	<b>Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)</b>	<b>(113.74)</b>	<b>(39.55)</b>	<b>(14.60)</b>	<b>(102.10)</b>	<b>(33.45)</b>
8.	Exceptional items	-	-	-	-	-
9.	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>(113.74)</b>	<b>(39.55)</b>	<b>(14.60)</b>	<b>(102.10)</b>	<b>(33.45)</b>
10.	Tax Expenses	(0.02)	0.75	-	4.54	(6.33)
11.	<b>Net Profit / Loss from ordinary activities after tax (9+10)</b>	<b>(113.73)</b>	<b>(38.81)</b>	<b>(14.60)</b>	<b>(106.65)</b>	<b>(27.12)</b>
12.	Extraordinary items (net of tax expenses Rs Lakhs)	-	-	-	-	-
13.	<b>Net Profit / (Loss) for the period (11+12)</b>	<b>(113.73)</b>	<b>(38.81)</b>	<b>(14.60)</b>	<b>(106.65)</b>	<b>(27.12)</b>
14.	Share of Profit /(loss) of associates	N.A	N.A	N.A	N.A	N.A
15.	Minority Interest	N.A	N.A	N.A	N.A	N.A
16.	<b>Net Profit /(Loss) after taxes, minority interest and and share of profit /(loss)of associates (13+14+15)</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
17.	Paid-up equity share capital (Face value of ` 10/-)	1,108.97	1,108.97	1,108.97	1,108.97	1,108.97
18.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(1,439.27)	(1,332.62)
19.i	Earning Per Share (before extraordinary items) (of ` Rs.10/- each) (not annualised):					
	(a) Basic	(1.03)	(0.35)	(0.13)	(0.96)	(0.24)
	(a) Diluted	(1.03)	(0.35)	(0.13)	(0.96)	(0.24)
19.ii	Earning Per Share (after extraordinary items) (of ` Rs.10/- each) (not annualised):					
	(a) Basic	(1.03)	(0.35)	(0.13)	(0.96)	(0.24)
	(a) Diluted	(1.03)	(0.35)	(0.13)	(0.96)	(0.24)

Note 1. The Above Audited Financial Results for the Quarter and Year ended March 31st, 2016 have been reviewed by the Audit Committee and approved by the Board at its Meeting held on 01/06/2016

2. Previous year /Quarter figures have been re-arranged / re grouped wherever required.
3. The company operate in single Segment.
4. No complaint from the investor is pending
5. No Provision for taxation has been made in view of carry forward lossess of previous years.
6. No Depreciation on Plant & Machinery has been provided in view of no production activities
7. The Auditor has given follwing observation

As per the provisions of maintenance of cost records under sub-section (l) of section 148 of the Companies Act, 2013, the Company is required to maintain Cost records and is also required to get the same audited by a qualified Cost Accountant. A compliance report is also required to be filed with the Central Government. During the current financial year, the Company had not undertaken any manufacturing activity

By Order of the Board  
Lloyd Rockfibres Ltd.

  
(Gaurav Punj)  
DIN-00822420  
Managing Director


Place: New Delhi  
Date: 01/06/2016

**ANNEXURE IX TO CLAUSE 41**  
**Clause 41 of the Listing Agreement for Companies (Other than Banks)**  
**Standalone statement of Assets and Liabilities**

Particulars	Rs. In Lac	
	As at (Current Year Ended 31.12.2015)	As at (Previous year Ended 31.03.2015)
	(UNAUDITED) Amount (Rs. in Lacs)	( AUDITED) Amount (Rs. in Lacs)
<b>A EQUITY AND LIABILITIES</b>		
<b>1. Shareholder's Funds</b>		
(a) Share Capital	1,108.97	1,108.97
(b) Reserves and Surplus	(1,439.27)	(1,332.62)
(c) Money received against share warrants	-	-
<b>Sub-total- Shareholder's funds</b>	(330.30)	(223.65)
<b>2. Share application money pending allotment</b>	-	-
<b>3. Minority Interest</b>	-	-
<b>4. Non-Current Laibilities</b>		
(a) Long-term borrowings	297.38	198.01
(b) Deferred tax liabilities (net)	25.63	21.09
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
<b>Sub-total- Non-Current Liabilities</b>	323.02	219.10
<b>5. Current Laibilities</b>		
(a) Short-term Borrowings		
(b) Trade Payables	244.41	265.33
(c) Other Current Liabilities	9.54	10.20
(d) Short-term provisions	10.20	11.63
<b>Sub-total- Current Liabilities</b>	264.15	287.15
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>256.87</b>	<b>282.60</b>
<b>B ASSETS</b>		
<b>1. Non-current Assets</b>		
(a) Fixed Assets	144.97	160.12
(b) Goodwill on consolidation	-	-
(c) Non-current Investments	-	0.72
(d) Defferred Tax Assets (net)	-	-
(e) Long-term Loans and Advances	78.03	7.25
(f) Other Non-current Assets	-	-
<b>Sub-total- Non-current Assets</b>	223.00	168.09
<b>2. Current Assets</b>		
(a) Current Investments	-	-
(b) Inventories	4.71	6.14
(c) Trade Receivables	20.41	93.10
(d) Cash and Cash equivalents	2.27	2.51
(e) Short-term Loans and Advances	1.18	7.46
(f) Other Current Assets	5.31	5.31
<b>Sub-total- Current Assets</b>	33.87	114.51
<b>Total-Assets</b>	<b>256.87</b>	<b>282.60</b>
<b>* Applicable in the case of consolidated statement of Assets and Liabilities</b>		

Place: New Delhi  
Date: 01/06/2016

By Order of the Board  
Lloyd Rockfibres Ltd.

  
(Gabrav Punj)  
DIN-00822420  
Managing Director



# LLOYD ROCKFIBRES LTD.

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*The natural choice for Insulation and Energy Conservation*

01/06/2016

Dy. General Manager (Listing)  
Department of Corporate Services  
Bombay Stock Exchange Limited  
PhirozeJeejeebhoy Towers,  
Dalal Street, MUMBAI-400001

SCRIP CODE: 531527    SCRIP ID: LLORF

**SUB: DECLARATION FOR UNMODIFIED OPINION IN AUDITORS' REPORT FOR  
THE FINANCIAL YEAR 2015-16**

Dear Sir,

Pursuant to SEBI Circular CIR/CFD/CMD/56/2016 dated May 27, 2016, it is hereby submitted that there was no modified opinion(s) or reservation(s) made by the Statutory Auditors in relation to the Annual Audited Financial Results for the financial year ended 31<sup>st</sup> March, 2016.

Please take the same on record.

Thanking you,

For LLOYD ROCKFIBRES LTD

  
(Gaurav Punj)

M.D & Compliance Officer

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