

# LLOYD ROCKFIBRES LTD.

MARKETING OFFICE -  
M-13, Connaught Place  
New Delhi-110001  
Ph: 91-11-41517731  
Fax: 91-11-41517732  
E-mail: [lloydrockfibre@vsnl.net](mailto:lloydrockfibre@vsnl.net)  
Web: [www.lrfli.in](http://www.lrfli.in)

*The natural choice for Insulation and Energy Conservation*

LLOYD ROCKFIBRES LIMITED							
Regd Office -Plot No - 2, Punj Sons Premises Kalkaji Industrial Area, New Delhi -110019							
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2014							
Sl.	Particulars	QUARTER ENDED			CORRESPONDING 9 MONTH ENDED FIGURE		YEAR TO DATE FIGURE FOR PREVIOUS YEAR ENDED
		(UNAUDITED)			(UNAUDITED)		(AUDITED)
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
1.	<b>Income from Operations</b>						
	(a) Net Sales/Income from Operations	6.13	-	21.68	6.45	136.55	142.81
	(b) Other Operating Income	-	-	-	0.03	4.50	28.26
	<b>Total Income from Operations (net)</b>	<b>6.13</b>	<b>0.00</b>	<b>21.68</b>	<b>6.48</b>	<b>141.05</b>	<b>171.07</b>
2.	<b>Expenses</b>						
	(a) Cost of materials consumed	-	-	23.98	-	114.31	114.31
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, Work-in-Progress and stock-in-trade	-	-	2.29	0.32	14.58	9.39
	(d) Employees benefit expenses	1.27	-	0.40	2.12	24.06	24.09
	(e) Depreciation and amortisation expenses	1.57	1.70	1.94	5.02	14.80	16.21
	(f) Other expenditure	11.53	3.83	4.42	23.27	52.38	152.36
	<b>Total Expenses</b>	<b>14.37</b>	<b>5.53</b>	<b>33.03</b>	<b>35.73</b>	<b>220.13</b>	<b>316.35</b>
3.	<b>Profit / (Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)</b>	<b>(8.24)</b>	<b>(5.53)</b>	<b>(11.35)</b>	<b>(29.25)</b>	<b>(79.08)</b>	<b>(145.31)</b>
4.	Other Income	7.19	-	-	7.18	-	-
5.	<b>Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>(1.05)</b>	<b>(5.53)</b>	<b>(11.35)</b>	<b>(22.06)</b>	<b>(79.08)</b>	<b>(145.31)</b>
6.	Finance costs	-	-	-	-	-	-
7.	<b>Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)</b>	<b>(1.05)</b>	<b>(5.53)</b>	<b>(11.35)</b>	<b>(22.06)</b>	<b>(79.08)</b>	<b>(145.31)</b>
8.	Exceptional items	-	-	-	-	-	-
9.	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>(1.05)</b>	<b>(5.53)</b>	<b>(11.35)</b>	<b>(22.06)</b>	<b>(79.08)</b>	<b>(145.31)</b>
10.	Tax Expenses	-	-	-	-	-	-
11.	<b>Net Profit / Loss from ordinary activities after tax (9+10)</b>	<b>(1.05)</b>	<b>(5.53)</b>	<b>(11.35)</b>	<b>(22.06)</b>	<b>(79.08)</b>	<b>(145.31)</b>
12.	Extraordinary items (net of tax expenses - Lakhs)	-	-	-	-	-	-
13.	<b>Net Profit / (Loss) for the period (11+12)</b>	<b>(1.05)</b>	<b>(5.53)</b>	<b>(11.35)</b>	<b>(22.06)</b>	<b>(79.08)</b>	<b>(145.31)</b>
14.	Share of Profit/(loss) of Associates	-	-	-	-	-	-
15.	Minority Interest	-	-	-	-	-	-
16.	<b>Net Profit/(loss) after taxes, minority interest and share of Profit/(loss) of Associates ( 13+14+15)</b>	<b>(1.05)</b>	<b>(5.53)</b>	<b>(11.35)</b>	<b>(22.06)</b>	<b>(79.08)</b>	<b>(145.31)</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	1,108.97
18.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19.i	<b>Earning Per Share (before extraordinary items) (of ` Rs 10/- each) (not annualised):</b>						
	(a) Basic	(0.01)	(0.05)	(0.10)	(0.20)	(0.71)	(1.29)
	(a) Diluted	-	-	-	-	-	-
19.ii	<b>Earning Per Share (after extraordinary items) (of ` Rs 10/- each) (not annualised):</b>						
	(a) Basic	(0.01)	(0.05)	(0.10)	(0.20)	(0.71)	(1.31)
	(a) Diluted	(0.01)	(0.05)	(0.10)	(0.20)	(0.71)	(1.31)
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1.	Public shareholding						
	-Number of shares	3965200	3965200	3965200	3965200	3965200	3965200
	-Percentage of shareholding	35.76%	35.76%	35.76%	35.76%	35.76%	35.76%

Works: E-71, MIDC Phase II Waluj - 431133, Taluka Gangapur, Distt. Aurangabad (Maharashtra)

Phone: 0240 - 2552026/36 Fax: 0240 - 2561600, Email: [lloyd\\_abd@dataone.in](mailto:lloyd_abd@dataone.in)

Regd. Office: Plot No. 2, Punj Sons Premises, Kalkaji Industrial Area, New Delhi - 110 019 Phone: -91 - 11 - 26462156, 57

**CIN No: L20293DL1989PLC218564**

# LLOYD ROCKFIBRES LTD.

**MARKETING OFFICE:-**  
M-13, Connaught Place  
New Delhi-110001  
Ph: 91-11-41517731  
Fax: 91-11-41517732  
E-mail: [lloydrockfibre@vsnl.net](mailto:lloydrockfibre@vsnl.net)  
Web: [www.lrfl.in](http://www.lrfl.in)

*The natural choice for Insulation and Energy Conservation*

2.	Promoters & Promoters Group shareholding						
	(a) Pledged / Encumbered						
	-Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	-Percentage of shares (as a % of the total 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	7124500
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	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%	64.24%

	Particulars				3 Months ended (31.12.2014)
B	<b>INVESTOR COMPLAINTS</b>				
	Pending at the beginning of the Quarter				NIL
	Recovered 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 Dec 31st, 2014 have been reviewed by Audit Committee and approved by the Board at its Meeting held on 06/02/2015
  2. Previous year /Quarter figures have been re-arranged / re grouped wherever required
  3. There is no Separate Segment.
  4. No complaint from the investor is pending
  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 three Quarters in view of no production activities
  7. Other income includes Profit on Sale of Assets.

By Order of the Board  
Lloyd Rockfibres Ltd

  
(Gaurav Punj)  
DIN-00822420  
Managing Director  
Place: New Delhi  
Date: 09/02/2015

Works: E-71, MIDC Phase II Wajaj - 431133, Taluka Gangapur, Distt. Aurangabad (Maharashtra)  
Phone: 0240 - 2552026/36 Fax: 0240 - 2564600, Email: [lloyd\\_abd@dataone.in](mailto:lloyd_abd@dataone.in)  
Regd. Office: Plot No. 2, Punj Sons Premises, Kalkaji Industrial Area, New Delhi - 110 019 Phone: -91 - 11 - 26462156, 57  
**CIN No: L20293DL1989PLC218564**

**REVIEW REPORT TO LLOYD ROCKFIBRES LIMITED.**

We have reviewed the accompanying statement of unaudited financial results of Lloyd Rockfibres Limited for the period ended 31.12.2014 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to 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.

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<sup>6</sup> and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **DUBEY & CO.**  
**Chartered Accountants.**



(DEEPAK DUBEY)  
PROPRIETOR

NEW DELHI

Date 09.02.2015

