



LLOYD ROCKFIBRES LTD.

Head Office:
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Tel.: +91-11-41517731
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The natural choice for Insulation and Energy Conservation

Rs. In- Lakhs, Except for Shares and EPS & DPS

| LLOYD ROCKFIBRES LIMITED | | | | | | | |
|---|---|-------------------|--------------------------|---|---|---|---------------------|
| Regd. Office: Plot No-2, Punj Sons Premises, Kalkaji Industrial Area, New Delhi -110019 | | | | | | | |
| CIN NO-L20293DL1989PLC218564 | | | | | | | |
| Ph-011-26462157, | | Fax-011-26464344, | | Email:gpl3@vsnl.com, | | Website:WWW.LRFL.in | |
| Statement of standalone Unaudited Financial results for the quarter and 6 Months Ended 30.09.2016 | | | | | | | |
| Sl. | PARTICULARS | 3 MONTHS ENDED | PRECEDING 3 MONTHS ENDED | CORRESPONDING 3 MONTHS ENDED IN THE PREVIOUS YEAR | YEAR TO DATE FIGURES FOR THE CURRENT PERIOD ENDED | YEAR TO DATE FIGURES FOR THE PRECEDING PERIOD ENDED | PREVIOUS YEAR ENDED |
| | | 30.09.2016 | 30.06.2016 | 30.09.2015 | 30.09.2016 | 30.09.2015 | 31.03.2016 |
| | | (UN AUDITED) | (UN AUDITED) | (UN AUDITED) | (UN AUDITED) | (UN AUDITED) | (AUDITED) |
| 1. | Income from Operations | | | | | | |
| | (a) Net Sales/Income from Operations | - | - | - | - | - | 1.10 |
| | (b) Other Operating Income | - | - | - | - | 0.00 | - |
| | Total Income from Operations (net) | 0.00 | 0.00 | - | - | 0.00 | 1.10 |
| 2. | Expenses | | | | | | |
| | (a) Cost of materials consumed | - | - | - | - | - | - |
| | (b) Purchases of stock-in-trade | - | - | - | - | - | - |
| | (c) Changes in inventories of finished goods, Work-in-Progress and stock-in-trade | - | - | - | - | - | 1.43 |
| | (d) Employees benefit expenses | 1.75 | 1.75 | 1.56 | 3.50 | 2.81 | 17.61 |
| | (e) Depreciation and amortisation expenses | 2.49 | 2.69 | 3.44 | 5.18 | 7.14 | 15.11 |
| | (f) Other expenditure | 4.06 | 3.80 | 1.83 | 7.86 | 30.27 | 70.38 |
| | Total Expenses | 8.31 | 8.24 | 6.83 | 16.54 | 40.22 | 104.54 |
| 3. | Profit / (Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2) | (8.31) | (8.24) | (6.83) | (16.54) | (40.22) | (103.44) |
| 4. | Other Income | - | - | - | - | 91.41 | 87.37 |
| 5. | Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4) | (8.31) | (8.24) | (6.83) | (16.54) | 51.19 | (16.07) |
| 6. | Finance costs | 1.06 | 0.00 | - | 1.06 | - | 86.03 |
| 7. | Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5+6) | (9.37) | (8.24) | (6.83) | (17.61) | 51.19 | (102.10) |
| 8. | Exceptional items | - | - | - | - | - | - |
| 9. | Profit / (Loss) from ordinary activities before tax (7+8) | (9.37) | (8.24) | (6.83) | (17.61) | 51.19 | (102.10) |
| 10. | Tax Expenses | (0.31) | (2.27) | (0.83) | (2.57) | 5.34 | 4.54 |
| 11. | Net Profit / Loss from ordinary activities after tax (9+10) | (9.06) | (5.98) | (6.00) | (15.04) | 45.85 | (106.65) |
| 12. | Extraordinary items (net of tax expenses Rs Lakhs) | - | - | - | - | - | - |
| 13. | Net Profit / (Loss) for the period (11+12) | (9.06) | (5.98) | (6.00) | (15.04) | 45.85 | (106.65) |
| 14. | Share of Profit/(loss) of associates | N.A | N.A | N.A | N.A | N.A | N.A |
| 15. | Minority Interest | N.A | N.A | N.A | N.A | N.A | N.A |
| 16. | Net Profit/(Loss) after taxes, minority interest and and share of profit/(loss)of associates (13+14+15) | N.A | N.A | N.A | N.A | N.A | N.A |
| 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 | - | - | - | - | - | (1,439.27) |
| 19.i | Earning Per Share (before extraordinary items) (of : Rs.10/- each) (not annualised): | | | | | | |
| | (a) Basic | (0.08) | (0.05) | (0.05) | (0.14) | 0.41 | (0.96) |
| | (a) Diluted | (0.08) | (0.05) | (0.05) | (0.14) | 0.41 | (0.96) |
| 19.ii | Earning Per Share (after extraordinary items) (of : Rs.10/- each) (not annualised): | | | | | | |
| | (a) Basic | (0.08) | (0.05) | (0.05) | (0.14) | 0.41 | (0.96) |
| | (a) Diluted | (0.08) | (0.05) | (0.05) | (0.14) | 0.41 | (0.96) |



CIN : L20293DL1989PLC218564



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Statement of Assets and Liabilities

| Particulars | (Rs. In Lakh) | |
|---|--|---|
| | As at (Current Year End 30.09.2016) Amount (Rs. in Lakh) | As at (Previous year End 31.03.2016) Amount (Rs. in Lakh) |
| A EQUITY AND LIABILITIES | | |
| 1. Shareholder's Funds | | |
| (a) Share Capital | 1,108.97 | 1,108.97 |
| (b) Reserves and Surplus | (1,454.30) | (1,439.27) |
| (c) Money received against share warrants | - | - |
| Sub-total- Shareholder's funds | (345.33) | (330.30) |
| 2. Share application money pending allotment | - | - |
| 3. Non-Current Liabilities | | |
| (a) Long-term borrowings | 299.40 | 297.38 |
| (b) Deferred tax liabilities (net) | 23.06 | 25.63 |
| (c) Other long-term liabilities | - | - |
| (d) Long-term provisions | - | - |
| Sub-total- Non-Current Liabilities | 322.46 | 323.02 |
| 4. Current Liabilities | | |
| (a) Short-term Borrowings | - | - |
| (b) Trade Payables | 244.42 | 244.41 |
| (c) Other Current Liabilities | 8.60 | 9.54 |
| (d) Short-term provisions | 9.35 | 10.20 |
| Sub-total- Current Liabilities | 262.37 | 264.15 |
| TOTAL-EQUITY AND LIABILITIES | 239.50 | 256.87 |
| B ASSETS | | |
| 1. Non-current Assets | | |
| (a) Fixed Assets | 139.79 | 144.97 |
| (b) Goodwill on consolidation | - | - |
| (c) Non-current Investments | - | - |
| (d) Deferred Tax Assets (net) | - | - |
| (e) Long-term Loans and Advances | 74.03 | 78.03 |
| (f) Other Non-current Assets | - | - |
| Sub-total- Non-current Assets | 213.82 | 223.00 |
| 2. Current Assets | | |
| (a) Current Investments | - | - |
| (b) Inventories | 4.71 | 4.71 |
| (c) Trade Receivables | 8.94 | 20.41 |
| (d) Cash and Cash equivalents | 2.10 | 2.27 |
| (e) Short-term Loans and Advances | 1.22 | 1.18 |
| (f) Other Current Assets | 8.72 | 5.31 |
| Sub-total- Current Assets | 25.68 | 33.87 |
| Total-Assets | 239.50 | 256.87 |

Notes:

- The Above Un-Audited Financial Results for the quarter ended September 30th ,2016 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective Meeting held on 08.11.2016
- Previous year /Quarter figures have been re-arranged / re grouped wherever required.
- The company operate in single Segment.
- No complaint from the investor is pending
- No Provision for taxation has been made in view of carry forward lossess of previous years.
- No Depreciation on Plant & Machinery has been provided in view of no production activiti

Place: New Delhi

Date: 08.11.2016

By Order of the Board
Lloyd Rockfibres Ltd.



CIN : L20293DL1989PLC218564

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

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DUBEY & CO.
CHARTERED ACCOUNTANTS

Kailash Plaza
252-H, Sant Nagar
East of Kailash,
New Delhi-110065
Tel: 2641 8323

LIMITED REVIEW REPORT


REVIEW REPORT TO BORD OF DIRECTORS OF
LLOYD ROCKFIBRES LIMITED.
NEW DELHI -110092

We have reviewed the accompanying statements of unaudited financial results of M/S Lloyd Rockfibres Limited("The Company") for the Quarter ended 30th September, 2016. 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.

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 and other recognized accounting practices and policies 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.

For **DUBEY & Co.**
Chartered Accountants.
Firm Reg No. 007515N


(DEEPAK DUBEY)
PROPRIETOR
Membership No 086349



Place :NEW DELHI
Date: 08.11.2016