

# LLOYD ROCKFIBRES LIMITED

Regd. Office -5, Kamarajar Salai Manali, Chennai-600068

## Unaudited Financial Results For the Quarter Ended 30.09.2009

(Rs. In Lacs)

| Sl. No. | Particulars   | Unaudited   | Unaudited   | Unaudited   | Audited  |
|---------|---|---|---|---|--|
|         |   | 1st July-09 to<br>30th September 09<br>(3 Months) | 1st July-08 to<br>30th September 08<br>(3 Months) | 1st April -09 to<br>30th September 09<br>(6 Months) | 1st April -08 to<br>31st March-09<br>(12 Months) |
| 1)      | Net Sales   | 271.46  | 228.65  | 507.92  | 1240.57  |
| 2)      | Other Income  | 0.91  | 0.31  | 2.71  | 7.48   |
|         | <b>TOTAL</b>  | <b>272.37</b>                                     | <b>228.96</b>                                     | <b>610.64</b>                                       | <b>1248.05</b>                                   |
| 3)      | <b>Expenditure</b>  |   |   |   |  |
| a)      | Increase/ Decrease in Stock   | 18.30   | (72.14)   | 51.05   | 99.19  |
| b)      | Staff Cost  | 16.83   | 16.65   | 33.59   | 69.49  |
| c)      | Consumption of Raw Materials  | 80.13   | 107.80  | 183.35  | 360.35   |
| d)      | Power, Fuel & Light   | 130.57  | 106.10  | 261.09  | 518.09   |
| e)      | Professional Charges  | 3.05  | 8.10  | 6.44  | 23.01  |
| f)      | Labour Charges  | 23.56   | 25.27   | 48.12   | 100.11   |
| g)      | Loading and unloading Charges   | 0.93  | 4.44  | 2.06  | 35.15  |
| h)      | Other Expenditures  | 16.72   | 17.37   | 44.23   | 61.63  |
|         | <b>TOTAL EXPENDITURE</b>  | <b>290.09</b>                                     | <b>214.59</b>                                     | <b>629.92</b>                                       | <b>1267.02</b>                                   |
| 4)      | a) Depreciation   | 12.78   | 13.58   | 25.56   | 51.12  |
| 5)      | <b>Profit / (Loss) before Tax</b>   | <b>(30.50)</b>                                    | <b>0.69</b>                                       | <b>(44.84)</b>                                      | <b>(70.09)</b>                                   |
| 6)      | Provision of Taxation   | -   | -   | -   | -  |
| 7)      | Deferred Tax  | -   | -   | -   | (60.03)  |
| 8)      | <b>Profit &amp; Loss after Tax</b>  | <b>(30.50)</b>                                    | <b>0.69</b>                                       | <b>(44.84)</b>                                      | <b>(10.06)</b>                                   |
| 9)      | Paid-up equity Share Capital  | 1108.97   | 1108.97   | 1108.97   | 1108.97  |
| 10)     | EPS (Face value of Rs.10 each)  | (0.77)  | 0.02  | (1.13)  | (0.25)   |
| 11)     | <b>Aggregate of Non Promoters Shareholding</b>  |   |   |   |  |
|         | Number of Shares  | 3965200   | 3965200   | 3965200   | 3965200  |
|         | % of Share Holding  | 35.75   | 35.75   | 35.75   | 35.75  |
| 12)     | <b>Promoters and Promoter Group Shareholding</b>  |   |   |   |  |
|         | <b>a) Pledged / Encumbered</b>  |   |   |   |  |
|         | <b>Number of shares</b>   | 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)                 | Nil   | Nil   | Nil   | Nil  |
|         | <b>b) Non-encumbered</b>  |   |   |   |  |
|         | <b>Number of shares</b>   | 7124500   | 7124500   | 7124500   | 7124500  |
|         | - percentage of shares (as a % of the total shareholding of promoter and promoter group). | 100   | 100   | 100   | 100  |
|         | - percentage of shares (as a % of the total Share capital of the Company)                 | 64.25   | 64.25   | 64.25   | 64.25  |

- Notes:**
- 1 The above Unaudited Financial Results for Quarter ended September, 30, 2009 have been reviewed by Audit Committee and approved by the Board at its meeting held on 22.10.2009.
  - 2 Previous Year/Quarter figures have been regrouped 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 Years

By Order of the Board  
Lloyd Rockfibres Ltd.

  
(Ganesh Puri)  
Managing Director

Place: New Delhi

Date: 22.10.2009