

LLOYD ROCKFIBRES LIMITED					
Regd. Office - 2, Kalkaji Industrial Area, Kalkaji, New Delhi - 110019					
Unaudited Financial Results For the Quarter Ended 30.09.2010					
(Rs. in Lacs)					
Sl. No	Particulars	Unaudited 1st July 10 to 30th September 10 (3 Months)	Unaudited 1st July 09 to 30th September 09 (3 Months)	Unaudited 1st April -10 to 30th September 10 (6 Months)	Audited 1st April -09 to 31st March -10 (12 Months)
1)	Net Sales	406.62	271.48	583.43	1287.89
2)	Other Income	0.62	0.91	0.59	23.66
	TOTAL	407.24	272.37	584.02	1291.61
3)	Expenditure				
a)	Increase/ Decrease in Stock	(3.46)	18.30	19.70	130.38
b)	Staff Cost	26.87	18.89	47.84	80.34
c)	Consumption of Raw Materials	114.06	80.53	183.16	357.24
d)	Power, Fuel & Light	182.48	130.57	265.32	550.80
e)	Professional Charges	7.75	3.65	14.90	29.35
f)	Labour Charges	18.09	23.58	30.88	70.13
g)	Loading and unloading Charges	0.60	0.93	1.08	4.45
h)	Other Expenditures	8.85	18.72	17.73	66.45
	TOTAL EXPENDITURE	366.89	290.89	566.40	1288.89
4)	a) Depreciation	10.06	12.78	21.98	43.91
5)	Profit / (Loss) before Tax	29.68	(30.50)	6.77	(41.30)
6)	Provision of Taxation	-	-	-	-
7)	Deferred Tax	-	-	-	(0.87)
8)	Profit & Loss after Tax	29.68	(30.50)	6.77	(40.33)
9)	Reserve equity Share Capital	1108.97	1108.97	1108.97	1108.97
10)	EPS (Face value of Rs. 10 each)	0.75	(3.77)	0.16	(1.02)
11)	Aggregate of Non Promoters Shareholding				
	Number of Shares	3865200	3865200	3865200	3865200
	% of Share Holding	35.75	35.75	35.75	35.75
12)	Promoters and Promoter Group Shareholding				
a)	Pledged / Encumbered				
	Number of shares	Nil	Nil	Nil	Nil
	- percentage of shares (as a % of the total shareholding of promoter and promoter group).	Nil	Nil	Nil	Nil
	- percentage of shares (as a % of the total Share Capital of the Company)	Nil	Nil	Nil	Nil
b)	Non-encumbered				
	Number of shares	7124500	7124500	7124500	7124500
	- percentage of shares (as a % of the total shareholding 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

Statement of Assets & Liabilities :		
Particulars	Unaudited 30-09-2010	Unaudited 30-09-2009
SHAREHOLDER'S FUNDS :		
(a) Capital	1,108.97	1,108.97
(b) Reserve and Surplus	186.50	186.50
LOAN FUNDS	373.67	396.77
Net Deferred Tax Liability	49.09	80.06
TOTAL	1,718.43	1,742.28
FIXED ASSETS	280.91	298.43
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	50.35	152.40
(b) Sundry Debtors	556.94	371.84
(c) Cash and Bank balances	15.18	55.28
(d) Loans and Advances	39.79	20.44
Less: Current Liabilities and Provisions		
(a) Liabilities	381.81	356.87
(b) Provisions	28.56	18.50
MISCELLANEOUS		
EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)		
PROFIT AND LOSS ACCOUNT		
TOTAL	1,203.73	1,218.25
TOTAL	1,718.43	1,742.29

- Notes: 1) The above Unaudited Financial Results for Quarter ended September, 30, 2010 have been reviewed by Audit Committee and approved by the Board at its meeting held on 15-11-2010
- 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.

Place: New Delhi

Date: 15-11-2010

By Order of the Board
Lloyd Rockfibres Ltd.

(Signature)
Managing Director