

LLOYD ROCKFIBRES LIMITED

Regd. Office - Plot No. 2, Punjistar Premises, Kalkaji Industrial Area, Kalka Ji, New Delhi - 110019

Unaudited Financial Results For the Quarter / Year Ended 31.03.2011 (Rs. In Lacs)

Sl. No.	Particulars	Quarter Ended		Year Ended	
		31st March 11	31st March 10	31st March 11	31st March 10
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1)	Net Sales/Income from Operations	331.58	333.41	1,272.25	1,267.85
2)	Other Income	0.61	0.00	1.47	23.66
	TOTAL	332.19	333.41	1273.71	1291.61
3)	Expenditure				
a)	Increase/ Decrease in Stock	19.78	111.91	26.30	130.33
b)	Staff Cost	28.95	29.99	101.16	80.34
c)	Consumption of Raw Materials	84.47	100.13	352.50	357.24
d)	Power, Fuel & Light	129.36	118.35	577.93	550.60
e)	Professional Charges	9.92	9.11	30.04	29.35
f)	Labour Charges	18.34	(6.38)	67.01	70.13
g)	Loading and unloading Charges	0.68	(19.88)	2.90	4.45
h)	Other Expenditures	31.76	21.51	61.59	66.45
	TOTAL EXPENDITURE	323.24	364.94	1219.43	1288.89
4)	a) Depreciation	4.49	(0.60)	37.43	43.91
5)	Profit / (Loss) before Tax	4.45	(30.94)	16.85	(41.30)
6)	Provision of Taxation (MAT)	3.00	0.00	3.00	-
7)	Deferred Tax	0.00	(7.72)	-	(0.97)
8)	Profit & Loss after Tax	1.45	(23.21)	13.85	(40.33)
9)	Paid -up equity Share Capital	1108.97	1108.97	1,108.97	1,108.97
10)	EPS (Face value of Rs. 10 each)	0.04	(0.59)	0.35	(1.02)
11)	Aggregate of Non Promoters Shareholding				
	* Number of Shares	3965200	3965200.00	3965200	3965200
	% of Share Holding	35.76	35.76	35.76	35.76
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).				
	- percentage of shares (as a % of the total Share capital of the Company)	Nil	Nil	Nil	Nil
	b) Non-encumbered				
	Number of shares	7124500	7124500.00	7124500	7124500
	- percentage of shares (as a % of the total shareholding of promoter and promoter group).	100	100.00	100	100
	- percentage of shares (as a % of the total Share capital of the Company)	64.24	64.24	64.24	64.24


Particulars	As at 31st March, 11	As at 31st March, 10
	(Unaudited)	(Audited)
Statement of Assets & Liabilities :		
SHAREHOLDER'S FUNDS :		
(a) Capital	1,108.97	1108.97
(b) Reserve and Surplus	186.50	186.50
LOAN FUNDS	303.46	278.80
Net Deferred Tax Liability	41.86	49.09
TOTAL	1640.79	1623.36
FIXED ASSETS	246.38	282.82
INVESTMENTS	0.42	0.00
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	42.77	73.12
(b) Sundry Debtors	483.35	437.64
(c) Cash and Bank balances	36.45	2.92
(d) Other current assets	-	0.00
(e) Loans and Advances	48.91	40.01
Less: Current Liabilities and Provisions		
(a) Liabilities	360.58	399.14
(b) Provisions	23.13	23.49
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)		
PROFIT AND LOSS ACCOUNT	1,186.22	1209.50
TOTAL	1640.79	1623.36

- Notes:**
- The above Unaudited Financial Results for Quarter ended March, 31, 2011 have been reviewed by Audit Committee and approved by the Board at its meeting held on 13-05-2011
 - Previous Year/Quarter figures have been regrouped wherever required.
 - There is no Separate Segment.
 - No Complaint from the investor is pending.

Place: New Delhi

Date: 13-05-2011

By Order of the Board
Lloyd Rockfibres Ltd.


(Gaurav Punj)
Managing Director