


<b>LLOYD ROCKFIBRES LIMITED</b>					
Regd. Office -2, Kalkaji Industrial Area Kalka Ji New Delhi - 110019					
<b>Unaudited Financial Results For the Quarter Ended 30.09.2011</b>					
(Rs. in Lacs)					
Sl. No.	Particulars	Unaudited (1st July'11 to 30th Sept 11) (3 Months)	Unaudited (1st July'10 to 30th Sept 10) (3 Months)	Unaudited (1st April'11 to 30th Sept 11) (6 Months)	Audited (1st April'10 to 31st March 11) (12 Months)
1)	Net Sales/Income from Operations	408.82	406.62	700.02	1,273.24
2)	Other Income	0.03	0.62	0.91	1.15
	<b>TOTAL</b>	<b>408.85</b>	<b>407.24</b>	<b>700.93</b>	<b>1,274.39</b>
3)	<b>Expenditure</b>				
a)	Increase/ Decrease in Stock	(1.72)	(3.46)	3.25	26.29
b)	Staff Cost	24.03	26.67	46.84	100.97
c)	Consumption of Raw Materials	115.43	114.08	195.47	352.77
d)	Power, Fuel & Light	196.94	192.48	333.66	579.35
e)	Professional Charges	4.62	7.78	9.64	30.04
f)	Labour Charges	24.11	19.09	40.76	67.01
g)	Loading and unloading Charges	1.18	0.90	3.31	2.90
h)	Other Expenditures	15.64	8.85	22.43	65.04
	<b>TOTAL EXPENDITURE</b>	<b>380.23</b>	<b>386.59</b>	<b>655.36</b>	<b>1,224.37</b>
4)	a) Depreciation	7.98	10.98	15.96	37.43
5)	<b>Profit / (Loss) before Tax</b>	<b>20.64</b>	<b>29.67</b>	<b>29.61</b>	<b>12.58</b>
6)	Provision of Taxation	-	-	-	-
7)	Deferred Tax	-	-	-	(7.22)
8)	<b>Profit &amp; Loss after Tax</b>	<b>20.64</b>	<b>29.67</b>	<b>29.61</b>	<b>19.81</b>
9)	Paid -up equity Share Capital *	1,108.97	1,108.97	2,217.94	1,108.97
10)	EPS (Face value of Rs 10 each)	0.52	0.75	0.75	0.54
11)	<b>Aggregate of Non Promoters Shareholding</b>				
	* Number of Shares	3,965,200.00	3,965,200.00	3,965,200.00	3,965,200.00
	* % of Share Holding	35.76	35.76	35.76	35.76
12)	<b>Promoters and Promoter Group Shareholding</b>				
a)	<b>Pledged / Encumbered</b>				
	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)	<b>Non-encumbered</b>				
	Number of shares	7,124,500.00	7,124,500.00	7,124,500.00	7,124,500.00
	- percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	- percentage of shares (as a % of the total Share capital of the Company)	64.24	64.24	64.24	64.24

<b>Statement of Assets &amp; Liabilities :</b>		As on 30.09.2011	As on 30.09.2010	Notes :
Particulars	(Unaudited)	(Unaudited)		
<b>SHAREHOLDER'S FUNDS :</b>				1. The above Unaudited Financial Results for Quarter ended September 30, 2011 have been reviewed by Audit Committee and approved by the Board at its meeting held on 11.11.2011 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 year.  By order of the Board Lloyd Rockfibres Ltd.  A K Srivastava Whole Time Director  Place : New Delhi Date : 11.11.2011
(a) Capital	1,108.97	1108.97		
(b) Reserve and Surplus	186.50	186.50		
<b>LOAN FUNDS</b>	276.30	373.87		
Net Deferred Tax Liability	41.85	49.09		
<b>TOTAL</b>	<b>1613.62</b>	<b>1718.43</b>		
<b>FIXED ASSETS</b>	230.42	260.91		
<b>INVESTMENTS</b>	0.42	0.00		
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>				
(a) Inventories	25.69	50.35		
(b) Sundry Debtors	434.16	556.94		
(c) Cash and Bank balances	4.95	15.16		
(d) Other current assets	-	-		
(e) Loans and Advances	46.76	39.79		
Less: Current Liabilities and Provisions				
(a) Liabilities	262.42	381.91		
(b) Provisions	26.43	26.56		
<b>MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)</b>				
<b>PROFIT AND LOSS ACCOUNT</b>	1,150.07	1203.73		
<b>TOTAL</b>	<b>1613.62</b>	<b>1718.43</b>		