

LLOYD ROCKFIBRES LIMITED
 Regd. Office -2, Kalkaji Industrial Area Kalka Ji New Delhi -110019
Unaudited Financial Results For the Quarter Ended 31.12.2011

(Rs. In Lacs)

Sl. No.	Particulars	3 Months ended	Previous 3	Corresponding 3 Months	Year to Date figures	Year to Date figures	Previous
		31.12.2011	Months ended	ended in the previous	for current period	for previous Year	accounting year
		Unaudited	30.09.2011	year	ended	ended	ended
1)	Net Sales/Income from Operations	338.93	408.82	357.24	1,038.96	940.67	1,273.24
2)	Other Operating Income	0.03	0.03	0.16	0.91	0.86	1.15
	TOTAL	338.93	408.85	357.40	1,039.86	941.53	1,274.39
3)	Expenditure						
a)	Increase/ Decrease in Stock	(11.22)	-	(9.19)	(7.97)	6.51	28.29
b)	Staff Cost	24.29	24.03	24.57	71.12	72.21	100.87
c)	Consumption of Raw Materials	73.51	115.43	104.87	268.98	298.03	352.77
d)	Power, Fuel & Light	181.52	196.94	183.25	495.19	448.57	579.35
e)	Professional Charges	7.21	4.62	5.22	16.85	26.12	30.04
f)	Labour Charges	15.31	24.11	17.79	60.25	48.67	67.01
g)	Loading and unloading Charges	1.03	1.18	1.18	4.34	2.24	2.90
h)	Other Expenditures	39.46	15.64	12.10	61.89	29.83	65.04
i)	Depreciation	7.98	7.98	10.98	23.95	32.94	37.43
	TOTAL EXPENDITURE	323.29	389.93	350.77	994.62	928.12	1,261.80
4)	Profit From Operations before other income, Interest and Exceptional items	15.64	18.92	6.64	45.25	12.40	12.59
5)	Other Income	-	-	-	-	-	-
6)	Profit before Interest and Exceptional items	15.64	18.92	6.64	45.25	12.40	12.59
7)	Interest	-	-	-	-	-	-
8)	Profit after interest but before exceptional items	15.64	18.92	6.64	45.25	12.40	12.59
9)	Exceptional items	-	-	-	-	-	-
10)	Profit from ordinary activities before tax	15.64	18.92	6.64	45.25	12.40	12.59
11)	Provision of Taxation	-	-	-	-	-	-
12)	Deferred Tax	-	-	-	-	-	(7.22)
13)	Profit & Loss after Tax	15.64	18.92	6.64	45.25	12.40	19.81
14)	Paid-up equity Share Capital *	1,108.97	1,108.97	1,108.97	1,108.97	1,108.97	1,108.97
15)	EPS (Face value of Rs.10 each)	0.14	0.48	0.17	0.31	0.11	0.18
16)	Aggregate of Non Promoters Shareholding						
	Number of Shares	3,965,200.00	3,965,200.00	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	35.76	35.76
17)	Promoters and Promoter Group Shareholding						
a)	Pledged / Encumbered						
	Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	percentage of shares (as a % of the total Share capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
b)	Non-encumbered						
	Number of shares	7,124,500.00	7,124,500.00	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	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	64.24	64.24

Statement of Assets & Liabilities :		As on 31.12.2011	As on 31.12.2010	Notes :
Particulars	(Unaudited)	(Unaudited)		
SHAREHOLDER'S FUNDS :				
(a) Capital	1,108.97	1,108.97		1. The above Unaudited Financial Results for Quarter ended December 31, 2011 have been reviewed by Audit Committee and approved by the Board at its meeting held on
(b) Reserve and Surplus	186.50	186.50		
LOAN FUNDS	224.80	303.46		
Net Deferred Tax Liability	41.86	49.08		
TOTAL	1562.13	1648.01		
FIXED ASSETS				
	252.85	283.48		2. Previous year / Quarter figures have been regrouped wherever required
INVESTMENTS				
	0.42	0.42		3. There is no Separate Segment
CURRENT ASSETS, LOANS AND ADVANCES				
(a) Inventories	42.77	73.12		4. No complaint from the investor is pending
(b) Sundry Debtors	421.01	480.73		
(c) Cash and Bank balances	18.89	8.87		
(d) Other current assets	4.34	15.51		
(e) Loans and Advances	30.36	37.16		
Less: Current Liabilities and Provisions				5. No Provision for taxation has been made in view of carry forward losses of previous year
(a) Liabilities	328.23	387.72		
(b) Provisions	32.89	27.38		
MISCELLANEOUS				
EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)				
PROFIT AND LOSS ACCOUNT	1,152.61	1,163.82		
TOTAL	1562.13	1648.01		

By order of the Board
 Lloyd Rockfibres Ltd.
 (Gaurav Puri)
 Managing Director
 Place: New Delhi
 Date:



Mg. Director
 04-02-2012

Review Report to LLOYD ROCKFIBRES LIMITED

We have reviewed the accompanying statement of Unaudited financial results of Lloyd Rockfibres Limited for the period ended 31st December, 2011 except for the disclosures regarding "Public Shareholding" and "Promoter and Promoter Group Shareholding" which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/committee of 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 have not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Dubey & Co.**
Chartered Accountants



(Deepak Dubey)
Proprietor
(Membership Number-086340)

Place of Signature: New Delhi

Date: 04-02-2012