

LLOYD ROCKFIBRES LIMITED

Regd. Office -2, Kalkaji Industrial Area Kalka Ji New Delhi -110019

(IN LAKH)

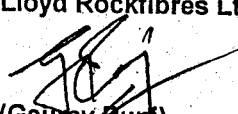
AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31.03.2013

S. No.	Particulars	3 Months ended	Previous 3 Months ended	Corresponding 3 Months ended in the previous year	Year to Date figures for current period ended	Year to Date figures for previous Year ended
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Audited	Unaudited	Audited	Audited	Audited
1.	Income from Operations					
	(a) Net Sales/Income from Operations	187.26	108.04	532.21	623.44	1528.84
	(b) Other Operating Income	40.05	1.73	0.00	47.67	10.75
	Total Income from Operations (net)	227.31	109.77	532.21	671.11	1539.59
2.	Expenses					
	(a) Cost of materials consumed	42.28	40.63	196.40	186.12	499.71
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, Work-in-Progress and stock-in-trade	18.90	(11.17)	3.22	1.69	(4.75)
	(d) Employees benefit expenses	21.02	17.09	31.78	84.36	102.90
	(e) Depreciation and amortisation expenses	7.26	7.32	8.75	27.45	32.70
	(f) Other expenditure	132.98	105.16	295.98	517.45	934.51
	Total Expenses	222.44	159.03	536.13	817.07	1565.07
3.	Profit / (Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)	4.88	(49.26)	(3.92)	(145.96)	(25.48)
4.	Other Income	0.00	0.00	0.00	0.00	0.00
5.	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	4.88	(49.26)	(3.92)	(145.96)	(25.48)
6.	Finance costs	0.00	0.00	0.00	0.00	0.00
7.	Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	4.88	(49.26)	(3.92)	(145.96)	(25.48)
8.	Exceptional items	-	-	-	-	-
9.	Profit / (Loss) from ordinary activities before tax (7+8)	4.88	(49.26)	(3.92)	(145.96)	(25.48)
10.	Tax Expenses	-	-	-	(5.36)	(6.48)
11.	Net Profit / Loss from ordinary activities after tax (9+10)	4.88	(49.26)	(3.92)	(140.60)	(19.00)
12.	Extraordinary items (net of tax expenses __ Lakhs)	-	-	-	-	-
13.	Net Profit / (Loss) for the period (11+12)	4.88	(49.26)	(3.92)	(140.60)	(19.00)
14.	Paid-up equity share capital (Face value of ` 10/-)	1108.97	1108.97	1108.97	1108.97	1108.97
15.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	(1,022.18)
16.i	Earning Per Share (before extraordinary items) (of ` 10/- each) (not annualised):					
	(a) Basic	0.04	(0.44)	(0.04)	(1.27)	(0.17)
	(a) Diluted	-	-	-	-	-
16.ii	Earning Per Share (after extraordinary items) (of ` 10/- each) (not annualised):					
	(a) Basic	0.04	(0.44)	(0.04)	(1.27)	(0.17)
	(a) Diluted	-	-	-	-	-
A	PARTICULARS OF SHAREHOLDING					
1.	Public shareholding					
	-Number of shares	3965200	3965200	3965200	3965200	3965200
	-Percentage of shareholding	35.76%	35.76%	35.76%	35.76%	35.76%
2.	Promoters & Promoters Group shareholding					
	(a) Pledged / Encumbered					
	-Number of shares	Nil	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)	-	-	-	-	-
	(b) Non- Encumbered					
	-Number of shares	7124500	7124500	7124500	7124500	7124500
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	-Percentage of shares (as a % of the total share capital of the company)	64.24%	64.24%	64.24%	64.24%	64.24%

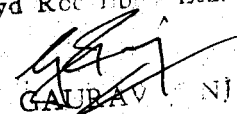
Statement of Assets & Liabilities : Particulars	As on	As on
	31.03.2013 Audited	31.03.2012 (Audited)
SHAREHOLDER'S FUNDS :		
(a) Capital	1,108.97	1,108.97
(b) Reserve and Surplus	(1,162.79)	(1,022.18)
LOAN FUNDS	240.76	234.57
Net Deferred Tax Liability	30.02	35.38
TOTAL	216.96	356.74
FIXED ASSETS	189.01	216.10
INVESTMENTS	0.72	0.42
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	48.46	47.78
(b) Sundry Debtors	301.54	478.62
(c) Cash and Bank balances	7.05	8.72
(d) Other current assets	0.97	0.46
(e) Loans and Advances	70.25	59.17
Less: Current Liabilities and Provisions		
(a) Liabilities	369.90	421.42
(b) Provisions	31.15	33.11
MISCELLANEOUS		
EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)		
PROFIT AND LOSS ACCOUNT		
TOTAL	216.96	356.74

- Notes:
1. The Above Unaudited Financial Results for the Quarter ended March 31, 2013 have been reviewed by Audit Committee and approved by the Board at its Meeting
 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 lossess of previous year.

By Order of the Board
Lloyd Rockfibres Ltd.


(Gaunav Punj)
Managing Director
Place: New Delhi
Date: 28.05.2013

Certified True Copy
For Lloyd Rockfibres Ltd.


GAUNAV PUNJ
Managing Director