

LLOYD ROCKFIBRES LIMITED
 Regd. Office -2, Kalkaji Industrial Area Kalka Ji New Delhi -110019
Unaudited/Audited Financial Results For the Quarter/Year Ended 30.06.2012

Particulars	(Rs. In Lacs)					
	3 Months ended 30.06.2012 UnAudited	Previous 3 Months ended 31.03.2012 Unaudited	Year to Date figures for current period ended 30.06.2012 Audited	Year to Date figures for previous period ended 30.06.2011 Audited	Year to Date figures for previous Year ended 31.03.2012 Audited	Previous accounting year ended 31.03.2011 Audited
a) Net Sales/Income from Operations	199.06	523.03	199.06	291.20	1,528.84	1,273.24
b) Other Operating Income		24.19		0.88	10.75	1.15
TOTAL	199.06	547.22	199.06	292.08	1,539.59	1,274.39
Expenditure						
a) Increase/ Decrease in Stock	(5.71)	3.22	(5.71)	4.97	(4.75)	26.29
b) Staff Cost	20.98	31.78	20.98	22.81	102.90	100.97
c) Consumptio: of Raw Materials	61.47	196.40	61.47	80.04	499.71	352.77
d) Power, Fuel & Light	128.47	242.94	128.47	136.72	738.13	579.35
e) Professional Charges	5.48	7.66	5.48	5.02	24.51	30.04
f) Labour Charges	14.09	22.90	14.09	16.65	83.16	67.01
g) Loading and unloading Charges	1.32	2.79	1.32	2.13	7.14	2.90
h) Other Expenditures	11.62	19.68	11.62	6.79	81.57	65.04
i) Depreciation	6.00	8.75	6.00	7.98	32.70	37.43
TOTAL EXPENDITURE	243.72	536.13	243.72	283.11	1,565.08	1,261.80
Profit From Operations before other income, Interest and Exceptional items	(44.66)	11.08	(44.66)	8.97	(25.49)	12.59
C' Income before Interest and Exceptional items	(44.66)	11.08	(44.66)	8.97	(25.49)	12.59
Interest						
Profit after interest but before exceptional items	(44.66)	11.08	(44.66)	8.97	(25.49)	12.59
Exceptional items						
Profit from ordinary activities before tax	(44.66)	11.08	(44.66)	8.97	(25.49)	12.59
Provision of Taxation						
Deferred Tax						
Profit & Loss after Tax	(44.66)	11.08	(44.66)	8.97	(25.49)	(7.22)
Paid - up equity Share Capital (Face Value Rs.10/-Per Share)	1,108.97	1,108.97	1,108.97	1,108.97	1,108.97	1,108.97
Reserves Excluding Revaluation Reserves As Per Balance Sheet of Previous Accounting year.	(1,022.18)	(1,003.18)	(1,003.18)	(1,003.18)	(1,003.18)	(1,022.99)
EPS (Face value of Rs.10 each)	(0.40)	0.10	(0.40)	0.08	(0.23)	0.18
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
Promoters and Promoter Group Shareholding						
a) Pledged / Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
Number of shares						
- 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
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

AS

Statement of Assets & Liabilities :

Particulars	As on 30.06.2012 (Unaudited)	As on 31.03.2012 (Unaudited)
SHAREHOLDER'S FUNDS :		
(a) Capital	1,108.97	1,108.97
(b) Reserve and Surplus	(1,066.84)	(1,022.18)
LOAN FUNDS		
Net Deferred Tax Liability	216.66	234.57
	35.38	35.38
TOTAL	294.17	356.74
FIXED ASSETS		
INVESTMENTS		
	210.10	216.10
	0.72	0.42
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	18.29	47.78
(b) Sundry Debtors	339.02	478.62
(c) Cash and Bank balances	8.78	8.72
(d) Other current assets	0.47	0.46
(e) Loans and Advances	43.70	59.17
Less: Current Liabilities and Provisions		
(a) Liabilities	282.73	421.42
(b) Provisions	44.18	33.11
MISCELLANEOUS		
EXPENDITURE (NOT WRITTEN		
OFF OR ADJUSTED)		
TOTAL	294.17	356.74

Notes 1. The Above Unaudited Financial Results for the Quarter ended June 30,2012 have been reviewed by

Audit Committee and approved by the Board at its Meeting held on 28.08.2012.


2. Previous year /Quarter figures have been regrouped wherever required.

3. There is no Seprate 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.


(Gaurav Punj)
Managing Director
Place: New Delhi
Date:28.08.2012