

LLOYD ROCKFIBRES LIMITED

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

Unaudited/Audited Financial Results For the Quarter/Year Ended 31.03.2012


No.	Particulars	3 Months ended 31.03.2012		Previous 3 Months ended 31.12.2011		Corresponding 3 Months ended in the previous year 31.03.2011		Year to Date figures for current period ended 31.03.2012		Year to Date figures for previous Year ended 31.03.2011		Previous accounting year ended 31.03.2011	
		Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited
1)	a) Net Sales/Income from Operations	523.02	338.93	331.58	1,528.84	1,272.25	1,273.24	1,528.84	1,272.25	1,273.24	1,273.24	1,273.24	1,273.24
	b) Other Operating Income	9.19	0.61	0.61	10.75	1.47	1.15	10.75	1.47	1.15	1.15	1.15	
	TOTAL	532.21	338.93	332.19	1,539.59	1,273.72	1,274.39	1,539.59	1,273.72	1,274.39	1,274.39	1,274.39	
2)	Expenditure												
a)	Increase/ Decrease in Stock	3.22	(11.22)	19.78	(4.75)	26.30	26.19	(4.75)	26.30	26.19	26.19	26.19	
b)	Staff Cost	31.78	24.29	28.95	102.90	101.16	100.97	102.90	101.16	100.97	100.97	100.97	
c)	Consumption of Raw Materials	196.40	73.51	84.47	499.71	352.50	352.77	499.71	352.50	352.77	352.77	352.77	
d)	Power, Fuel & Light	242.94	161.52	129.36	738.13	577.93	579.35	738.13	577.93	579.35	579.35	579.35	
e)	Professional Charges	7.66	7.21	9.92	24.51	30.04	30.04	24.51	30.04	30.04	30.04	30.04	
f)	Labour Charges	22.90	19.51	18.34	83.16	67.01	67.01	83.16	67.01	67.01	67.01	67.01	
g)	Loading and unloading Charges	2.79	1.03	0.66	7.14	2.90	2.50	7.14	2.90	2.50	2.50	2.50	
h)	Other Expenditures	19.68	39.46	31.76	81.57	61.59	65.64	81.57	61.59	65.64	65.64	65.64	
i)	Depreciation	8.75	7.98	4.49	32.70	37.43	37.43	32.70	37.43	37.43	37.43	37.43	
	TOTAL EXPENDITURE	536.13	323.29	327.73	1,565.08	1,256.86	1,251.90	1,565.08	1,256.86	1,251.90	1,251.90	1,251.90	
3)	Profit From Operations before other income, interest and Exceptional items	(3.92)	15.64	4.45	(25.49)	16.86	12.59	(25.49)	16.86	12.59	12.59	12.59	
4)	Other Income	-	15.64	4.45	-	16.86	12.59	-	16.86	12.59	12.59	12.59	
5)	Profit before interest and Exceptional items	(3.92)	15.64	4.45	(25.49)	16.86	12.59	(25.49)	16.86	12.59	12.59	12.59	
6)	Profit after interest but before exceptional items	-	15.64	4.45	-	16.86	12.59	-	16.86	12.59	12.59	12.59	
7)	Exceptional items	-	-	-	-	-	-	-	-	-	-	-	
8)	Profit from ordinary activities before tax	-	-	-	-	-	-	-	-	-	-	-	
9)	Provision of Taxation	-	-	-	-	-	-	-	-	-	-	-	
10)	Deferred Tax	-	-	-	-	-	-	-	-	-	-	-	
11)	Profit & Loss after Tax	-	-	-	-	-	-	-	-	-	-	-	
12)	Profit & Loss after Tax	(3.92)	15.64	4.45	(25.49)	16.86	12.59	(25.49)	16.86	12.59	12.59	12.59	
13)	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	1,108.97	1,108.97	1,108.97	1,108.97	1,108.97	
14)	Reserves Excluding Revaluation Reserves As Per Balance Sheet of Previous Accounting year.	(1,003.18)	(1,003.18)	(1,022.99)	(1,003.18)	(1,022.99)	(1,022.99)	(1,003.18)	(1,022.99)	(1,022.99)	(1,022.99)	(1,022.99)	
15)	EPS Basic/Diluted (Face value of Rs.10 each)	(0.04)	0.14	0.04	(0.23)	0.15	0.18	(0.23)	0.15	0.18	0.18	0.18	
16)	Aggregate of Non Promoters Shareholding												
a)	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	3,965,200.00	3,965,200.00	3,965,200.00	3,965,200.00	3,965,200.00	
b)	% of Share Holding	35.76	35.76	35.76	35.76	35.76	35.76	35.76	35.76	35.76	35.76	35.76	
c)	Promoters and Promoter Group Shareholding												
a)	Number of shares	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
b)	percentage of shares (as a % of the total shareholding of promoter and promoter group).	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
c)	percentage of shares (as a % of the total Share capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
d)	Non-encumbered												
a)	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	7,124,500.00	7,124,500.00	7,124,500.00	7,124,500.00	7,124,500.00	
b)	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	100.00	100.00	100.00	100.00	100.00	
c)	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	64.24	64.24	64.24	64.24	64.24	

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Statement of Assets & Liabilities : Particulars	As on 31.03.2012 (Audited)	As on 31.03.2011 (Audited)
SHAREHOLDER'S FUNDS :		
(a) Capital	1,108.97	1,108.97
(b) Reserve and Surplus	(1,022.18)	(1,003.18)
LOAN FUNDS	234.57	311.94
Net Deferred Tax Liability	35.38	41.86
TOTAL	356.74	459.59
FIXED ASSETS	216.10	246.38
INVESTMENTS	0.42	0.42
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	47.78	42.77
(b) Sundry Debtors	478.62	463.35
(c) Cash and Bank balances	8.72	35.15
(d) Other current assets	0.46	-
(e) Loans and Advances	59.17	46.60
Less: Current Liabilities and Provisions		
(a) Liabilities	421.42	348.66
(b) Provisions	33.11	26.43
MISCELLANEOUS		
EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)		
PROFIT AND LOSS ACCOUNT		
TOTAL	356.74	459.59

- Notes: 1. The Above Unaudited Financial Results for the Quarter ended March 31, 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 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.


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