

Lords Chloro Alkali Limited

A-264, 1st Floor, Defence Colony, New Delhi-110 024

Phones: +91-11-46865999, 41627937

Fax:+91-11-46865930
Web: www.lordschloro.com
E-mail: contact@lordschloro.com

Date: 11th February, 2019

To, The General Manager, BSE Limited, Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai 400 001

BSE Scrip Code: 500824

<u>Sub: Pursuant to the Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.</u>

Dear Sir,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Standalone Un-audited Financial Results for the quarter and nine months ended on 31st December, 2018 which was approved by the Board of Directors in their meeting held today i.e. 11th February, 2019 along with Limited Review Report.

Kindly take the above in your record.

Yours faithfully

For Lords Chloro Alkali Limited

Ajay Virmani

Managing Director

Encl: a/a



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LORDS CHLORO ALKALI LIMITED

REGD. OFFICE: SP-460 MATSYA INDUSTRIAL AREA, ALWAR (RAJASTHAN)
Corporate Office - A 264, First Floor, Defence Colony, New Delhi 110 024

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON DECEMBER 31, 2018

PA	RT I	··					(Rs. in Lakhs)
		Quarter ended			Nine months ended		Year Ended
	Particulars	Three months ended 31.12.2018	Three months ended 30.09.2018	Three months ended in the previous year 31.12.2017 Unaudited	Nine Months ended on 31.12.2018 Unaudited	Nine Months ended on 31.12.2017 Unaudited	Year Ended on 31.03.2018
1.	Income from Operations						
	(a) Sales / Income from Operations	6,579.86	6,018.92	4,033.24	19,275.44	11,359,20	16,594.74
	(b) Other income	42.48	2.09	0.85	49.15	37.55	49.95
	Total Income from Operations	6,622.34	6,021.01	4,034.09	19,324.59	11,396.75	16,644.69
2.	Expenses		·			····	
	(a) Change in inventories of finished goods, work-in-progress and stock-in-trade	277.01	203.80	115.42	893.00	(413.80)	(536.22)
	(b) Cost of materials consumed	913.20	911.64	545.89	2,740.22	1,537.24	2,305.03
	(c) Excise duty on sales			-	-	411.11	-
	(d) Employee benefits expenses	242.54	206.24	198.94	678.11	576.85	789.65
	(e) Finance costs	72.52	70.58	47.57	207.62	158.20	226.10
	(f) Depreciation and amortisation expenses	130.64	129.88	96.01	390.40	287.92	409.56
	(g) Power and fuel charges	3,569.83	3,401.76	2,358.12	10,493.53	7,148.25	10,559.15
	(h) Other expenses	329.99	356,36	314.33	1,006.54	808.22	1,430.25
	Total Expenses	5,535.73	5,280.26	3,676.28	16,409.43	10,513.99	15,183.52
3.	Profit/(Loss) from Operation before Exceptional Items & Tax (1-2)	1,086.61	740.75	357.81	2,915.16	882.76	1,461.17
4.	Exceptional items - Gain/ (Loss)		-	-	· -	-	-
5.	Profit/(Loss) from Before Tax (3+4)	1,086.61	740.75	357.81	2,915.16	882.76	1,461.17
6.	Tax expenses	313.62	293.57	133.46	946.67	302.19	613.96
	(a) Current tax	236.50	154.81	76.70	673.11	185,49	305,43
	(b) Earlier years tax adjustments (net)	-	-		-	-	215.56
	(c) Deferred tax	77.12	138.76	56.76	273.56	116.70	92.97
7.	Net Profit/(Loss) for the period (5-6)	772.99	447.18	224.35	1,968.49	580.57	847.21
8.	Other Comprehensive Income						
	(i) Items that will not be reclassified to the profit or loss	(5.57)	(22.28)	4.16	(38.99)	12.48	(44.56)
	(ii) Income tax relating to the items that will not be reclassified to the profit or loss	1.62	6.49	(1.38)	11.35	(4.13)	12.98
	Total Comprehensive income (7+8)	769.04	431.39	227.13	1,940.85	588.92	815.63
9.	Paid-up Equity Share Capital (Face value of Rs. 10 each per equity share)	2,515.39	2,515.39	2,515.39	2,515.39	2,515.39	2,515.39
10.	(i) Earnings per equity share (of face value Rs. 10/- each) (not annualised):				-)	
	(a) Basic	3.06	1.71	0.90	7.72	- 2.34	3.24
	(b) Diluted	3.06	1.71	0.90	7.72	2.34	3.24

Notes:

- 1. The above unaudited financial results were reviewed and recommended by the Audit Committee and taken on record by the Board of Directors at their meeting held on 11th February, 2019.
- 2. The Limited Review has been carried out by the statutory auditors of the Company.
- 3. As per Indian Accounting Standards (Ind AS) 108 "Operating Segment", the Company's business falls within a single business segment viz. Chloro alkali sector/production of Caustic Soda.
- 4. Provision for taxation is made at the effective income tax rates,
- 5. Figures for the previous periods have been re-grouped/re-arranged, wherever necessary, to correspond with the current period's grouping.
- 6. After Applicability of Goods and Service Tax (GST) w.e.f 01 July 2017, sales are required to be disclosed net of GST accordingly, the figures of revenue from operations for the nine months ended December 31, 2018 are not comparable with the previous period.

Place: New Delhi Date: 11/02/2019

For Lords Chloro Alkali Limited

Managing Director)
DIN: 00758726

Registered Office: SP-460, Matsya Industrial Area, Alwar-301030 (Rajasthan)

Phone: 0144-3202817 Fax: 0144-2881360 CIN: L24117RJ1979PLC002099



GUPTA VIGG & CO. Chartered Accountants

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Auditors' Limited Review Report

To The Board of Directors Lords Chloro Alkali Limited

We have reviewed the accompanying statement of unaudited financial results ("the Statement") of Lords Chloro Alkali Limited ("the Company") for the quarter ended 31 December, 2018 and year to date results for the period from 01 April, 2018 to 31 December, 2018, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016, dated July 5, 2016.

This statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' 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 statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides 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 Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016, dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Gupta Vigg & Co. Chartered Accountants Firm Registration No.001393N

CA. Deepak Pokhriyal

Partner Membership No. 524778

Place: New Delhi

Dated: February 11, 2019

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