



Lime Chemicals Limited

5 DECADES OF MANUFACTURING EXCELLENCE IN CALCIUM CARBONATE

February 14, 2025

The Corporate Relations Department
BSE Limited
P.J.Towers, Dalal Street,
Mumbai – 400 001

Dear Sirs,

Sub.: Integrated Filing (Financials) for the Third Quarter and Nine Months ended 31st December, 2024.

Ref.: SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December, 2024 –
Company Code No. 507759

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December, 2024, read with BSE Circular No. 20250102-4, please find enclosed herewith the Integrated Filing (Financial) for the Third Quarter and Nine Months Ended 31st December, 2024.

The Board Meeting started at 3.30 pm and ended at 4.50 pm.

Thanking you,

Yours faithfully,
For LIME CHEMICALS LIMITED

Ahmed H. Dawoodani
Managing Director



Encl: as above

Corp Office : 1st Floor, Golden Tobacco House , S.V.Road, Vile Parle (West), Mumbai - 400056. Maharashtra
Regd. Office : 404/405 Neco Chambers, Plot No. 48, Sector - 11, Rajiv Gandhi Road, C.B.D. Belapur (E), Navi Mumbai - 400 614.

Email: info@limechem.com **CIN:**L24100MH1970PLC014842

Contact : # +91-22-35221202/1453/1236/1583

www.limechem.com

B. Statement on Deviation or Variation for Proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. – Not Applicable.

C. Outstanding Default on Loans and Debt Securities: Not Applicable, No default

Sr No	Particulars	In INR Lakhs
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
i.	Total amount outstanding as on date	--
ii.	Of the total amount outstanding, amount of default as on date	--
2.	Unlisted debt securities i.e. NCDs and NCRPS	
i.	Total amount outstanding as on date	--
ii.	Of the total amount outstanding, amount of default as on date	--
3.	Total Financial Indebtedness of the Listed Entity including short-term and long-term debt	--

D. Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – Not Applicable.

E. Statement on Impact of Audit Qualifications (For Audit Report with Modified Opinion) submitted along-with Annual Audited Financial Results (applicable only for Annual Filing i.e., 4th Quarter) – Not Applicable.



LIME CHEMICALS LIMITED
CIN : L24100MH1970PLC014842
Regd. Off: 404/405, Neco Chamber, Sector 11, Plot No 48, CBD Belapur, Navi Mumbai 400614.

Statement of Unaudited Financial Results for the Quarter & Nine Months Ended December 31, 2024

(Rs. In lakhs)

Sr No	Particulars	Standalone					Year Ended 31/03/2024 (Audited)
		Quarter Ended		Nine months Ended		Year Ended	
		31/12/2024 (Unaudited)	30/09/2024 (Unaudited)	31/12/2023 (Unaudited)	31/12/2024 (Unaudited)		
1	Income From Operations						
	(a) Revenue from Operations	260.28	238.48	259.47	802.63	809.15	1,045.47
	(b) Other Income	4.29	3.00	20.78	11.55	34.83	39.66
	Total Income from Operations	264.57	241.48	280.25	814.18	843.98	1,085.13
2	Expenditure						
	(a) Cost of Material Consumed	110.71	112.37	50.42	319.21	129.44	252.06
	(b) Purchase of Stock in Trade	48.47	29.58	136.11	170.59	404.49	433.12
	(c) Changes In Inventories of Finished Goods, Work-in-Progress and Stock-in-trade	(0.92)	6.98	(1.42)	9.18	66.60	73.75
	(d) Employee Benefits expenses	14.82	15.87	20.50	49.60	63.23	84.53
	(e) Finance Costs	0.06	0.10	0.03	0.20	0.67	3.05
	(f) Depreciation and amotisation Expenses	2.00	1.99	2.35	5.87	7.05	9.18
	(h) Other expenditures	83.09	79.99	78.71	243.27	210.89	278.02
	Total Expenses	258.22	246.88	286.70	797.92	882.37	1,133.70
3	Profit / Loss from Operations before Tax (1-2)	6.35	(5.40)	(6.45)	16.26	(38.39)	(48.57)
4	Tax Expense:						
	Current Tax	-	-	-	-	-	-
	Earlier Year Tax	-	-	-	-	-	0.61
	Deferred Tax	-	-	-	-	-	-
5	Profit/ (Loss) for the period from continuing operations	6.35	(5.40)	(6.45)	16.26	(38.39)	(49.18)
6	Other Comprehensive Income						
	Item that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	Remeasurement of the defined benefit plan Gains on remeasuring FVTOCI financial assets	(0.49)	(1.47)	(0.48)	(1.47)	(1.44)	(1.97)
7	Total Comprehensive Income for the period	5.86	(6.87)	(6.93)	14.79	(39.83)	(51.15)
8	Paid-up equity share capital (Face value Rs. 10/- per share)	650.47	650.47	650.47	650.47	650.47	650.47
9	Earnings Per Share (In Rupees)						
	(of Rs 10/- each) (Not annualized)						
	(a) Basic	0.09	(0.11)	(0.11)	0.23	(0.61)	(0.79)
	(b) Diluted	0.09	(0.11)	(0.11)	0.23	(0.61)	(0.79)

For Lime Chemicals Limited


 Director / Authorised Signatory.

1. The above unaudited financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended, have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th February 2025. The unaudited financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) (Amendment Rules), 2016.
2. Pursuant to the provision of Regulation 32(1) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 ["Listing Regulations] there were no public issue, right issue, preferential issue etc. for the period ended December 31, 2024 hence submission of statement of deviation or variation is not applicable.
3. The Company has identified the information as required under the Micro, Small and Medium Enterprises Act, 2006 and has only one party. Since the amount payable is under dispute due to deficiency in RM quality provided by them, the management has decided not to provide for interest amounting to Rs. 0.75 lakhs payable for the current quarter. The Total Interest liability not provided till 31st Dec'2024 was Rs. 33.10 Lakhs.
4. The Company is engaged in manufacturing & dealing of Calcium Carbonate which is considered the only reportable business segment, as per Indian Accounting Standard 108 -'Segment Reporting'; hence segment reporting is not given.
5. The Company has closed down its manufacturing plant situated at Sidhpur, Gujarat during the quarter under review and the company has continued with its existing business by sourcing manufactured products from the arrangement with other companies including group companies from its new Premises in Abu Road, Rajasthan.
6. The Previous Period's / Year's figures have been regrouped / reclassified as required.

For LIME CHEMICALS LIMITED


Mr. A.H. Dawoodani
[Managing Director]
DIN: 00934276



Place: Mumbai
Date: 14-02-2025



R. A. KUVADIA & CO.
CHARTERED ACCOUNTANTS

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E-mail : rashmikantca@yahoo.co.in
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In Reply Please Quote

Limited Review Report

To
**The Board of Directors of
Lime Chemicals Limited
Navi Mumbai**

We have reviewed the accompanying statements of unaudited standalone financial results of **Lime Chemicals Limited** for the quarter and nine months ended **31st December, 2024** being submitted by the company pursuant to the requirements of Regulation 33 of the Securities Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015. This standalone statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these unaudited Standalone financial statements based on our review.

The preparation of the standalone statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023 is the responsibility of the company's management and has been approved by the Board of Director of the Company. Our responsibility is to express a conclusion on the standalone 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 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 unaudited standalone financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data thus provide less assurance than an audit. We have not performed an audit and accordingly we do not express an audit opinion.

