



# Lords Chloro Alkali Limited

A-263, IInd-Floor, Defence Colony, New Delhi-110 024

Phones :+91-11-46865999, 41627937

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Web : www.lordschloro.com

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LORDS CHLORO ALKALI LIMITED  
REGD. OFFICE : SP-460 MATSYA INDUSTRIAL AREA, ALWAR (RAJASTHAN)  
Corporate Office - A 263, 2nd Floor, Defence Colony, New Delhi 110 024  
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED ON 30TH SEPTEMBER, 2014

PART I Sl.No.	Particulars	QUARTER ENDED				(Rs. in Lac)	
		Three months ended on 30.09.2014 (Unaudited)	Three months ended on 30.06.2014 (Unaudited)	Three months ended on 30.09.2013 (Unaudited)	HALF YEAR ENDED Six months ended on 30.09.2014 (Unaudited)	Six months ended on 30.09.2013 (Unaudited)	YEAR ENDED Year ended on 31.03.2014 (Audited)
1	(a) Sales / Income from Operations Less: Excise Duty Net Sales / Income from Operations (b) Other Operating Income Total	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
2	Expenditure a) (Increase)/decrease in stock in trade and work in progress b) Consumption of raw materials c) Purchase of traded goods d) Employees Cost e) Depreciation f) Other Expenditure Total	- - - - 22.87 54.83 66.88 144.58	- - - - 21.61 56.22 42.43 120.26	- - - - 19.20 57.68 40.03 116.91	- - - - 44.48 111.05 109.31 264.84	- - - - 41.40 115.71 77.02 234.13	- - - - 89.86 233.12 183.29 506.37
3	Profit(+)/Loss(-) from Operation before Other Income, Finance Cost & Exceptional Items (1-2)	-	-	-	-	-	-
4	Other Income/ Provisions not required	(144.58)	(120.26)	(116.91)	(264.84)	(234.13)	(506.37)
5	Profit(+)/Loss(-) from ordinary activities before finance costs & Exceptional Items (3+4)	(4.91)	5.55	70.93	0.64	105.86	41.12
6	Finance Cost	(149.49)	(114.71)	(45.99)	(284.20)	(127.27)	(465.25)
7	Profit(+)/Loss(-) from ordinary activities after finance costs but before Exceptional Items (5+6)	0.18	0.05	0.09	0.23	0.20	0.33
8	Exceptional Items (Income) - Credit	(149.57)	(114.76)	(46.07)	(284.43)	(127.47)	(465.58)
9	Profit(+)/Loss(-) from Ordinary Activities before Tax (7+8)	(149.67)	(114.76)	(46.07)	(284.43)	(127.47)	(465.58)
10	Provision for Taxation Current year Tax MAT Credit Entitlement Current year Deferred Tax Asset/(Liability) Earlier years Tax Earlier years Deferred Tax Asset/(Liability)	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - 43.16
11	Net Profit(+)/Loss(-) from Ordinary Activities After Tax (9+10)	(149.67)	(114.76)	(46.07)	(284.43)	(127.47)	(422.42)
12	Extraordinary Items (Not of Tax Expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	(149.67)	(114.76)	(46.07)	(284.43)	(127.47)	(422.42)
14	Paid-up Equity Share Capital (Face value of Rs. 10 each)	2,515.39	2,515.39	2,515.39	2,515.39	2,515.39	2,515.39
15	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
16	Earning per share (before and after Extra Ordinary items) (of Rs. 10/- each) (not annualised): a) Basic b) Diluted	- (0.60) (0.60)	- (0.46) (0.49)	- (0.18) (0.18)	- (1.05) (1.05)	- (0.51) (0.51)	- 858.00 (1.68) (1.88)
<b>PART II</b>							
<b>A PARTICULARS OF SHAREHOLDING</b>							
1	Public shareholding No. of Shares Percentage of shareholding	88,19,793 35.06	88,19,793 35.06	63,04,002 25.06	88,19,793 35.06	63,04,002 25.06	63,04,002 25.06
2	Promoters and promoter group Shareholding a) Pledged/Encumbered - Number of Shares - 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 - 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)	- - - 1,63,34,068 100.00 64.94	- - - 1,63,34,068 100.00 64.94	- - - 1,88,49,859 100.00 74.84	- - - 1,63,34,068 100.00 64.94	- - - 1,88,49,859 100.00 74.94	- - - 1,88,49,859 100.00 74.84
8	INVESTOR COMPLAINTS 3 months ended (30.09.2014)						
	Pending at the beginning of the quarter	1					
	Received during the quarter	27					
	Disposed of during the quarter	27					
	Remaining unresolved at the end of the quarter	1					



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Particulars		Standalone Statement of Assets and Liabilities		(Rs. in Lac)	
		Half Year ended on 30.09.2014 (Unaudited)		Year ended on 31.03.2014 (Audited)	
<b>A EQUITY AND LIABILITIES</b>					
<b>1. SHAREHOLDER'S FUNDS :</b>					
a. Share Capital					
b. Reserves & Surplus					
c. Money received against share warrants					
Sub total - Shareholders funds		2515.39		2515.39	
		639.22		904.00	
		3154.61		3419.39	
<b>2. SHARE APPLICATION MONEY PENDING ALLOTMENT</b>					
		-		-	
<b>3. MINORITY INTEREST (N.A.)</b>					
		-		-	
<b>4. NON-CURRENT LIABILITIES</b>					
a. Long Term Borrowing					
b. Deferred Tax Liability (Net)					
c. Other Long-Term Liabilities					
d. Long Term Provisions					
Sub total - Non-current liabilities		3509.82		1726.82	
		144.04		139.54	
		3653.86		1866.36	
<b>5. CURRENT LIABILITIES</b>					
a. Short Term Borrowing					
b. Trade Payables					
c. Other Current Liabilities					
d. Short Term Provisions					
Sub total - current liabilities		501.90		498.33	
		602.70		1307.77	
		25.76		25.76	
		1430.46		1831.86	
<b>TOTAL EQUITY AND LIABILITIES</b>		8238.92		7117.81	
<b>B ASSETS</b>					
<b>1. NON CURRENT ASSETS:</b>					
a. Fixed Assets					
i. Tangible Assets					
ii. Capital Work-in-Progress					
b. Goodwill on Consolidation (N.A.)		2527.74		2636.25	
c. Non Current Investment		2506.04		1868.84	
d. Deferred Tax Assets (Net)		-		-	
e. Long Term Loans & Advances		2.77		2.77	
f. Other non-current Assets		-		-	
Sub total non current assets		96.88		99.72	
		0.83		1.65	
		5134.26		4606.23	
<b>2. CURRENT ASSETS</b>					
a. Current Investments					
b. Inventories					
c. Trade Receivable					
d. Cash & Cash Equivalents					
e. Short Term Loans & Advances					
f. Other Current Assets					
Sub total - current assets		851.49		675.00	
		386.01		368.01	
		121.62		150.11	
		1742.48		1296.77	
		3.05		3.49	
		3104.66		2511.38	
<b>TOTAL ASSETS</b>		8238.92		7117.81	

**Notes:**

- The above Quarterly/ Half yearly financial results were reviewed and recommended by the Audit Committee and taken on record by the Board of Directors at their meeting held on 15.11.2014
- Pending the determination of useful life and componentization of assets, as required under Schedule II of the Companies Act, 2013, the Company has provided depreciation at the rate and in the manner as prescribed in the Schedule XIV of the Companies Act, 1956. The impact of the same is not quantified and will be recognised at the end of the financial year.
- The Limited Review of the Results has been carried out by the Statutory Auditors.
- Provision for deferred tax shall be made at the end of the financial year.

Place: New Delhi  
Date: 17.11.2014

For Lords Chloro Alkali Ltd.

*Alok Dhir*  
Alok Dhir  
(Director)  
DIN: 00034335

*May Virmani*  
May Virmani  
(Managing Director)  
DIN: 00758726

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