

LORDS CHLORO ALKALI LIMITED  
 REGD. OFFICE : SP-460 MATSYA INDUSTRIAL AREA, ALWAR (RAJASTHAN)  
 Corporate Office - A 264, 1st Floor, Defence Colony, New Delhi 110 024  
 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED ON 30TH SEPTEMBER, 2015

PART I		(Rs. in Lac)					
		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
Sl.No.	Particulars	Three months ended on 30.09.2015 (Unaudited)	Three months ended on 30.06.2015 (Unaudited)	Three months ended on 30.09.2014 (Unaudited)	Six months ended on 30.09.2015 (Unaudited)	Six months ended on 30.09.2014 (Unaudited)	Year ended on 31.03.2015 (Audited)
1	(a) Sales / Income from Operations	2,668.92	2,686.38	-	5,355.30	-	1,021.69
	Less: Excise Duty	296.50	298.61	-	595.11	-	116.75
	<b>Net Sales / Income from Operations</b>	<b>2,372.42</b>	<b>2,387.77</b>	-	<b>4,760.19</b>	-	<b>904.94</b>
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total</b>	<b>2,372.42</b>	<b>2,387.77</b>	-	<b>4,760.19</b>	-	<b>904.94</b>
2	Expenditure						
	a) (increase)/decrease in stock in trade and work in progress	42.52	(49.09)	-	(6.57)	-	(77.33)
	b) Consumption of raw materials	379.09	368.56	-	747.65	-	165.95
	c) Purchase of traded goods	-	-	-	-	-	-
	d) Employees Cost	157.35	157.12	22.87	314.47	44.48	177.08
	e) Depreciation	66.23	67.64	54.83	133.87	111.05	119.85
	f) Other Expenditure	1,573.22	1,620.84	66.88	3,194.06	109.31	975.64
	<b>Total</b>	<b>2,218.41</b>	<b>2,165.07</b>	<b>144.58</b>	<b>4,383.48</b>	<b>264.84</b>	<b>1,361.19</b>
	<b>Profit(+)/Loss(-) from Operation before Other Income, Finance Cost &amp; Exceptional Items (1-2)</b>	<b>154.01</b>	<b>222.70</b>	<b>(144.58)</b>	<b>376.71</b>	<b>(264.84)</b>	<b>(456.25)</b>
3	Other Income/ Provisions no more required	285.60	24.63	(4.91)	310.23	0.64	98.75
4	<b>Profit(+)/Loss(-) from ordinary activities before finance costs &amp; Exceptional Items (3+4)</b>	<b>439.61</b>	<b>247.33</b>	<b>(149.49)</b>	<b>686.94</b>	<b>(264.20)</b>	<b>(357.50)</b>
6	Finance Cost	45.95	58.00	0.18	103.95	0.23	23.37
7	<b>Profit(+)/Loss(-) from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>393.66</b>	<b>189.33</b>	<b>(149.67)</b>	<b>582.99</b>	<b>(264.43)</b>	<b>(380.87)</b>
8	Exceptional Items(Income) - Claim	-	-	-	-	-	-
9	<b>Profit(+)/Loss(-) from Ordinary Activities before Tax (7+8)</b>	<b>393.66</b>	<b>189.33</b>	<b>(149.67)</b>	<b>582.99</b>	<b>(264.43)</b>	<b>(380.87)</b>
10	Provision for Taxation						
	Current year Tax	-	-	-	-	-	-
	MAT Credit Entitlement	-	-	-	-	-	-
	Current year Deferred Tax Asset/(Liability)	(108.72)	(61.71)	-	(170.43)	-	313.41
	Earlier years Tax	-	-	-	-	-	-
	Earlier years Deferred Tax Asset/(Liability)	-	-	-	-	-	-
11	<b>Net Profit(+)/Loss(-) from Ordinary Activities After Tax (9+10)</b>	<b>284.94</b>	<b>127.62</b>	<b>(149.67)</b>	<b>412.56</b>	<b>(264.43)</b>	<b>(67.46)</b>
12	Extraordinary Items(Net of Tax Expense Rs.Nil)	-	-	-	-	-	-
13	<b>Net Profit(+)/Loss(-) for the period(11-12)</b>	<b>284.94</b>	<b>127.62</b>	<b>(149.67)</b>	<b>412.56</b>	<b>(264.43)</b>	<b>(67.46)</b>
14	Paid-up Equity Share Capital (Face value of Rs. 10 each)	2,515.39 Rs. 10/-	2,515.39 Rs. 10/-	2,515.39 Rs. 10/-	2,515.39 Rs. 10/-	2,515.39 Rs. 10/-	2,515.39 Rs. 10/-
15	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	751.66
16	Earning per share (before and after Extra ordinary items) (of Rs. 10/- each) (not annualised):						
	a) Basic	1.13	0.51	(0.60)	1.64	(1.05)	(0.27)
	b) Diluted	1.13	0.51	(0.60)	1.64	(1.05)	(0.27)
<b>PART II</b>							
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public shareholding						
	No. of Shares	88,19,793	88,19,793	88,19,793	88,19,793	88,19,793	88,19,793
	Percentage of shareholding	35.06	35.06	35.06	35.06	35.06	35.06
2	Promoters and promoter group						
	Shareholding						
	a) Pledged/Encumbered						
	- Number of shares	-	6,540,004.00	-	-	-	6,540,004.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	40.04	-	-	-	40.04
	- Percentage of shares (as a % of the total share capital of the company)	-	26.00	-	-	-	26.00
	b) Non-encumbered						
	- Number of Shares	16,334,068.00	9,794,064.00	16,334,068.00	1,63,34,068	1,63,34,068	9,794,064.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	59.96	100.00	100.00	100.00	59.96
	- Percentage of shares (as a % of the total share capital of the company)	64.94	38.94	64.94	64.94	64.94	38.94
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	<b>3 months ended (30.09.2015)</b>					
	Pending at the beginning of the quarter	0					
	Received during the quarter	53					
	Disposed of during the quarter	52					
	Remaining unresolved at the end of the quarter	1					

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(Rs. in Lac)

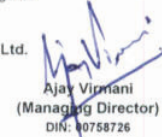
Standalone Statement of Assets and Liabilities		
Particulars	Half Year ended on 30.09.2015 (Unaudited)	Year ended on 31.03.2015 (Audited)
<b>A EQUITY AND LIABILITIES</b>		
<b>1. SHAREHOLDER'S FUNDS :</b>		
a. Share Capital	2,515.39	2,515.39
b. Reserves & Surplus	1,209.15	796.95
c. Money received against share warrants	-	-
<b>Sub total - Shareholders funds</b>	<b>3,724.54</b>	<b>3,312.34</b>
<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	4,243.85	4,644.82
b. Deferred Tax Liability (Net)	-	-
c. Other Long-Term Liabilities	-	-
d. Long Term Provisions	107.56	132.41
<b>Sub total - Non-current liabilities</b>	<b>4,351.41</b>	<b>4,777.23</b>
<b>5. CURRENT LIABILITIES</b>		
a. Short Term Borrowing	1,120.08	100.00
b. Trade Payables	404.99	669.80
c. Other Current Liabilities	1,431.95	1,083.80
d. Short Term Provisions	41.63	41.62
<b>Sub total - current liabilities</b>	<b>2,998.65</b>	<b>1,895.02</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>11,074.60</b>	<b>9,984.59</b>
<b>B ASSETS</b>		
<b>1. NON CURRENT ASSETS:</b>		
a. Fixed Assets		
i. Tangible Assets	6,080.33	6,204.07
ii. Capital Work-in-Progress	886.82	794.79
b. Goodwill on Consolidation (N.A.)	-	-
c. Non Current Investment	4.77	4.77
d. Deferred Tax Assets (Net)	142.97	313.41
e. Long Term Loans & Advances	107.44	101.12
f. Other non-current Assets	1.40	1.19
<b>Sub total non current assets</b>	<b>7,223.73</b>	<b>7,419.34</b>
<b>2. CURRENT ASSETS</b>		
a. Current Investments	-	-
b. Inventories	772.43	864.90
c. Trade Receivable	1,261.53	494.18
d. Cash & Cash Equivalents	313.33	176.12
e. Short Term Loans & Advances	1,495.33	1,010.57
f. Other Current Assets	8.25	19.47
<b>Sub total - current assets</b>	<b>3,850.86</b>	<b>2,565.25</b>
<b>TOTAL ASSETS</b>	<b>11,074.60</b>	<b>9,984.59</b>

**Notes:**

- The above results, as reviewed by the Audit Committee, have been approved by the board of Directors in their meeting held on November 9, 2015
- Limited review of the above result has been carried out by the Statutory Auditors of the company.
- Previous year/ period figures has been regrouped wherever necessary to make the comparable with current period figures.

Place: New Delhi  
Date: 09-11-2015

  
Alok Dhir  
(Director)  
DIN: 00034335

  
Ajay Virmani  
(Managing Director)  
DIN: 00758726