

# Lords Chloro Alkali Limited

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

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Web: www.lordschloro.com
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Dt. 09th February, 2016

Department of Corporate Services Bombay Stock Exchange Limited, 1<sup>st</sup> Floor, PJ Tower, Dalal Street, Mumbai-400001

Sub: Unaudited Quarterly Financial Results for the Quarter ended on 31.12.2015

alongwith Limited Review Report (LRR)

Reg. Regulation 33 of SEBI (LODR) Regulations, 2015

Dear Sir,

Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, please find attached herewith the Unaudited Financial Results for the Quarter ended on 31.12.2015, duly approved by the Board of Directors in the meeting held on 09<sup>th</sup> February, 2016, alongwith Limited Review Report (LRR) issued by Statutory Auditor of the Company.

This is for your information and record.

Thanking You, Yours faithfully,

For Lords Chloro Alkali Limited

Rajiv Kumar CFO

Encl: as above

CIN: L24117RJ1979PLC002099



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#### 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

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31/12/2015

PART I							(Rs. in La
SI.No.	Particulars	3 months ended (31/12/2015)	Preceding 3 months ended (30/09/2015)	Corresponding 3 months ended in the previous year (31/12/2014)	Year to date figures for current period ended (31/12/2015)	Year to date figures for the previous year ended (31/12/2014)	Previous Year ended on (31/03/2015)
	(Refer notes below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations (a) Net Sales / Income from Operations (Net of excise duty) (b) Other Operating Income	2,391.48	2,372.42		7,151.67		904.94
	Total income from operations (Net)	2,391.48	2,372.42	-	7,151.67		904.94
2	Expenses  a) Cost of materials consumed b) Purchase of stock-in-trade c) Changes in inventories of finished goods, work-in-progress and	374.34	379.09		1,121.99	101	165.95
	stock-in-trade	(26.02)	42.52	-	(32.59)		(77.33
	d) Employee benefits expense e) Depreciation and amortisation expense f) Power & fuel	158.41 66.29 1,310.05	157.35 66.23 1,378.76	26.14 55.53	472.88 200.16 4,124.02	70.62 166.58 4.08	177.08 119.85 722.14
	g) Other expenses	272.47	194.46	59.48	652.56	164.71	253.50
	Total expenses	2,155.54	2,218.41	141.15	6,539.02	405.99	1,361.19
3	Profit/(Loss) from operation before other income, finance costs & exceptional items (1-2)	235.94	154.01	(141.15)	612.65	(405.99)	(456.25
4	Other income	82.54	285,60	10.43	392.77	11.07	98.75
5	Profit/(Loss) from ordinary activities before finance costs & exceptional items (3+4)	318.48	439.61	(130.72)	1,005.42	(394.92)	(357.50
6	Finance costs	26.99	45.95	6.73	130.94	6.96	23.37
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	291.49	393.66	(137.45)	874.48	(401.88)	(380.87
8	Exceptional items- gain/(loss)	(2.39)	-	-	(2.39)		
9	Profit/(Loss) from ordinary activities before tax (7+8)	289.10	393.66	(137.45)	872.09	(401.88)	(380.87
10	Tax expense	27.91	108.72		198.34		(313.41
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	261.19	284.94	(137.45)	673.75	(401.88)	(67.46
12	Extraordinary Items (Net of tax expense Rs. Nil)		-			-	
13	Net Profit/(Loss) for the period (11-12)	261.19	284.94	(137.45)	673.75	(401.88)	(67.46
14	Paid-up equity share capital	2,515.39	2,515.39	2,515.39	2,515.39	2,515.39	2,515.39
	(Face value of Rs. 10 each) Reserve excluding Revaluation Reserves as per balance sheet of previous	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
15	accounting year  (i) Earnings per share (before extra ordinary items) (of Rs. 10/- each) (not			**		-	751.66
16	annualised): a) Basic	1.04	1.13	(0.55)	2.68	(1.60)	(0.27)
	b) Diluted (ii) Earnings per share (after extra ordinary items) (of Rs. 10/- each) (not	1.04	1.13	(0.55)	2.68	(1.60)	(0.27)
	annualised): a) Basic b) Diluted	1.04	1.13 1.13	(0.55) (0.55)	2.68 2.68	(1.60) (1.60)	(0.27) (0.27)

#### Notes

- 1. The above results, as reviewed by the Audit Committee, have been approved by the board of Directors in their meeting held on February 9, 2016.
- Limited review of the above result has been carried out by the Statutory Auditors of the company.
- 3. Previous year/ period figures has been regrouped wherever necessary to make the comparable with current period figures.
- 4. Enactment of the Payment of Bonus (Amendment) Act, 2015 having come into force effective 1st day of April 2014, the company has made additional provision for Bonus as follows:
  - (i) A sum of Rs. 8.08 lakhs pertaining to the period from 1st April, 2015 to 31st December, 2015 is included in Employee benefit expenses.

(ii) A sum of Rs. 2.39 lakhs pertaining to the period from 1st April, 2014 to 31st March, 2015 is disclosed as an Exceptional items.

For Lords Chloro Alkali Ltd.

Ajay Virmani (Managing Director) DIN: 00758726

Place: New Delhi Date: 09-02-2016



## GUPTA VIGG & CO. Chartered Accountants

E-61, Lower Ground Floor, Kalkaji, New Delhi-110019 (India) Ph.: (011) 40543700-05 E-mail: kawal.jain@guptavigg.com / Website: www.guptavigg.com

To
The Board of Directors
Lords Chloro Alkali Limited
SP-460, Matsya Industrial Area
Alwar, Rajasthan

We have reviewed the accompanying statement of unaudited standalone financial results of Lords Chloro Alkali Limited ("the company") having its registered office at SP-460, Matsya Industrial Area, Alwar (Rajasthan) for the quarter and nine months ended 31st December, 2015 ("the statement"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on 09th February, 2016. Our responsibility is to issue a report on these financial statements 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 financial statements are 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.

Balances of current assets, sundry loans and advances and current liabilities including sundry creditors are subject to confirmation and adjustments necessary upon reconciliation thereof. The effect of the adjustment arising from the reconciliation/ confirmation that may arise is not ascertainable.

Based on our review conducted as above, and except for the effects of the matters described in the above paragraph, nothing has come to our attention that causes us to believe that the accompanying statement of standalone unaudited financial results prepared in accordance with the Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014, and other recognised accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Agreement and Disclosure Requirements) Regulations, 2015 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. 001323N

Place: New Delhi

Dated: 09th February, 2016

CA: Deepak Pokhrival Partner Membership No. 524778