

## 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: 18.07.2017

To,
The Manager/ Mr. Rakesh Parekh (Special Assistant, Listing Compliances)
Department of Corporate Relationship
BSE Limited
25, P.J. Towers,
Dalal Street,
Mumbai - 400 001

Scrip Code: 500284

Sub: Resubmission of Financial Results for the Quarter and Financial Year Ended 31.03.2017

Dear Sir.

This is with reference to your mail dated 10th July, 2017, regarding discrepancies in Financial Results of the Company for the quarter and year ended March, 2017 filed by us on 29th May, 2017 and pursuant to SEBI Circular No. CIR/CFD/FAC/62/2016) dated July 05, 2016, we are submitting herewith Revised Standalone Financial Results of the Company for the quarter and year ended 31st March, 2017

Thanking You,

Yours faithfully,

Rohit Verma

(Company Secretary)

For Lords Chloro Alkali Limited

**Encl: Copy of Results** 

Registered Office : SP-460, Matsya Industrial Area, Alwar-301030 (Rajasthan) Phone : 0144-3202817 Fax : 0144-2881360

CIN: L24117RJ1979PLC002099



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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
CIN: L24117RJ1979PLC002099

AUDITED FINANCIAL RESULTS FOR THE LAST QUARTER/YEAR ENDED MARCH 31, 2017

		QUARTER ENDED			(₹ in Lakhs) YEAR ENDED	
SI.No.	Particulars	Three months ended on 31.03.2017 (Audited) Refer Note 2	Three months ended on 31.12.2016	Three months ended on 31.03.2016 (Audited) Refer Note 2	Year ended on 31.03.2017 (Audited)	Year ended on 31.03.2016 (Audited)
2.	Other income	15.63	0.74	12.47	31.55	70.45
3.	Total Revenue (1+2)	3,821.87	2,812.22	2,304.20	12,147.41	9,848.64
4.	Expenses		-			
	a) Cost of material consumed	541.47	439.57	327.30	1,788.50	1,449.28
	b) Purchase of stock-in-trade	-	-	-	-	
	c) Change in inventories of finished goods, work-in-progress and stock-in-trade	16.31	(216.72)	31.91	(413.39)	(0.69)
	d) Employees benefit expenses	163.68	190.92	214.86	693.78	687.74
	e) Finance cost	52.21	58.67	22.42	201.65	153.35
	f) Depreciation and amortisation expenses	121.79	117.36	75.12	436.33	275.27
	g) Power & fuel	2,548.01	1,986.82	1,262.18	7,907.29	5,386.19
	h) Other expenses	174.28	210.41	296.94	849.73	949.49
	Total expenses (a to h)	3,617.75	2,787.03	2,230.73	11,463.89	8,900.63
5.	Profit before exceptional and extraordinary items and tax (3-4)	204.12	25.19	73.47	683.52	948.01
6.	Exceptional Items	-	(119.10)	-	(119.10)	2.40
7.	Profit before extraordinary items and tax (5-6)	204.12	144.29	73.47	802.62	945.61
8.	Extraordinary items	- 1	<u>-</u>	-	-	
9.	Profit before tax (7-8)	204.12	144.29	73.47	802.62	945.61
10.	Tax expenses					
	- Current tax (MAT) for the year	-	-	-	- 1	
	- Deferred tax	127.03	108.04	(2.14)	437.28	196.20
11.	Profit for the period from Continuing operations (9-10)	77.09	36.25	75.61	365.34	749.41
12.	Profit(Loss) from Discontinuing operations	-	- 1	-		
13.	Tax expenses of Discontinuing operations	-	-	-	-	_
14.	Profit/(Loss) from Discontinuing operations after tax (12-13)	- 1		-	-	
15.	Profit for the period (11+14)	77.09	36.25	75.61	365.34	749.41
16.	Earning per Equity share					
	(a) Basic (Rs.)	0.31	0.14	0.30	1.45	2.98
	(b) Diluted (Rs.)	0.31	0.14	0.30	1.45	2.98
17.	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
18.	Reserve exculding revaluation reserves as per Balance Sheet of previous				1	
	accounting year	-	-	•	1,866.42	1,501.07



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(Rs. In Lakhs)

	AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2017		(Rs. In Lakhs
		Year ended on	Year ended on
	Particulars	31.03.2017	31.03.2016
		Audited	Audited
A E	QUITY AND LIABILITIES		
	SHAREHOLDER'S FUNDS		
	a. Share Capital	2,515.39	2,515.39
	b. Reserves & Surplus	1,910.29	1,545.65
	c. Money received against share warrants	-	
	ub total - Shareholders funds	4,425.68	4,061.04
		;	
2	. SHARE APPLICATION MONEY PENDING ALLOTMENT	-	-
		* .	
3	NON- CURRENT LIABILITIES		
	a. Long -Term Borrowings	5,103.18	4,980.35
	b. Deferred Tax Liabilities(Net)	320.07	-
	c. Other Long-Term Liabilities	682.51	1,031.33
	d. Long Term Provisions	143.29	136.54
s	ub total - Non-current liabilities	6,249.05	6,148.22
4	. CURRENT LIABILITIES		
	a. Short -Term Borrowings	1,411.65	1,120.11
	b. Trade Payables		
	(i) Total outstanding dues of Micro & Small Enterprises		-
	(ii) Total outstanding dues of creditors other than Micro & Small Enterprises	67.22	50.0
	c. Other Current Liabilities	518.68	579.03
	d. Short -Term Provisions	176.53	53.47
S	ub total - current liabilities	2,174.08	1,802.59
т.	OTAL EQUITY AND LIABILITIES	12,848.81	12,011.85
•			
в А	SSETS		
	. NON CURRENT ASSETS		
	a. Fixed Assets		
	i. Tangible Assets	8,279.23	5,950.7
	ii. Intangible Assets	-	
	iii. Capital Work-in-Progress	116.96	1,638.3
	iv. Intangible Assets under development	- 1	-
	b. Non-Current Investments	4.77	4.7
	c. Deferred Tax Assets (Net)	-	117.2
	d. Long-Term Loans & Advances	604.65	397.6
	e. Other non-current Assets	6.89	0.4
S	ub total non current assets	9,012.50	8,109.2
,	. CURRENT ASSETS		
-	a. Current Investments	-	•
	b. Inventories	1,354.26	896.1
	c. Trade Receivables	881.81	1,068.1
	d. Cash & Cash Equivalents	211.72	487.3
	e. Short-Term Loans & Advances	1,370.86	1,433.6
	f. Other Current Assets	17.66	17.3
	ub total - current assets	3,836.31	3,902.6
	OTAL ASSETS	12,848.81	12,011.8

#### Notes:

- The above results, as reviewed by the Audit Committee, have been approved by the board of Directors in their meeting held on 29th May, 2017. 1.
- 2. The figures for the quarter ended 31st March 2017 and the corresponding quarter ended in the previous year, as reported in these financial results, are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the relevent financial year, which were subjected to Limited Review.
- Previous year/ period figures have been regrouped wherever necessary to make the comparable with current period figures.
- The Company is engaged in the business of manufacturing of Caustic Soda and there are no separate reportable business segments as per Accounting Standard-17 on Segment Reporting.
- Exceptional items comprise of Profit on sale of fixed assets amounting to Rs. 119.10 Lakhs .

For Lords Chloro Alkali Limited

Aja Virmani ging Director)

(DN : 00758726)

Place: New Delhi Date: 29-05-2017

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