

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 Lac) | | | | | |
|---------------------|--|--------------------------------|---|---|---|---|---|
| Sl.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) | 2,391.48 | 2,372.42 | - | 7,151.67 | - | 904.94 |
| | (b) Other Operating Income | - | - | - | - | - | - |
| | Total income from operations (Net) | 2,391.48 | 2,372.42 | - | 7,151.67 | - | 904.94 |
| 2 | Expenses | | | | | | |
| | a) Cost of materials consumed | 374.34 | 379.09 | - | 1,121.99 | - | 165.95 |
| | b) Purchase of stock-in-trade | - | - | - | - | - | - |
| | c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | (26.02) | 42.52 | - | (32.59) | - | (77.33) |
| | d) Employee benefits expense | 158.41 | 157.35 | 26.14 | 472.88 | 70.62 | 177.08 |
| | e) Depreciation and amortisation expense | 66.29 | 66.23 | 55.53 | 200.16 | 166.58 | 119.85 |
| | f) Power & fuel | 1,310.05 | 1,378.76 | - | 4,124.02 | 4.08 | 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 (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 Reserves as per balance sheet of previous accounting year | - | - | - | - | - | 751.66 |
| 16 | (i) Earnings per share (before extra ordinary items) (of Rs. 10/- each) (not annualised): | | | | | | |
| | a) Basic | 1.04 | 1.13 | (0.55) | 2.68 | (1.60) | (0.27) |
| | b) Diluted | 1.04 | 1.13 | (0.55) | 2.68 | (1.60) | (0.27) |
| | (ii) Earnings per share (after extra ordinary items) (of Rs. 10/- each) (not annualised): | | | | | | |
| | a) Basic | 1.04 | 1.13 | (0.55) | 2.68 | (1.60) | (0.27) |
| | b) Diluted | 1.04 | 1.13 | (0.55) | 2.68 | (1.60) | (0.27) |

Notes:

- 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.
- Previous year/ period figures has been regrouped wherever necessary to make the comparable with current period figures.
- 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