

Lords Chloro Alkali Limited

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

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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

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2017

Sl.No.	Particulars	QUARTER ENDED			YEAR ENDED	
		Three months ended on 31.03.2017	Three months ended on 31.12.2016	Three months ended on 31.03.2016	Year ended on 31.03.2017	Year ended on 31.03.2016
		(Audited) Refer Note 2	(Unaudited)	(Audited) Refer Note 2	(Audited)	(Audited)
1.	Income from Operations					
	(a) Net Sales / Income from Operations	4,305.21	3,175.45	2,605.50	13,667.27	11,024.70
	Less : Excise Duty	498.97	363.97	313.77	1,551.40	1,246.51
	(b) Other Operating Income	3,806.24	2,811.48	2,291.73	12,115.87	9,778.19
	Total income from operations (Net)	3,806.24	2,811.48	2,291.73	12,115.87	9,778.19
2.	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) Depreciation and amortisation expenses	121.79	117.36	75.12	436.33	275.27
	f) Power & fuel	2,548.01	1,986.82	1,262.18	7,907.29	5,386.19
	g) Other expenses	174.28	210.41	296.94	849.73	949.49
	Total expenses	3,565.54	2,728.36	2,208.31	11,262.24	8,747.28
3.	Profit(+)/Loss(-) from Operation before Other Income, Finance Cost & Exceptional Items (1-2)	240.70	83.12	83.42	853.63	1,030.91
4.	Other Income	15.63	0.74	12.47	31.55	70.45
5.	Profit(+)/Loss(-) from ordinary activities before finance costs & Exceptional Items (3+4)	256.33	83.86	95.89	885.18	1,101.36
6.	Finance Cost	52.21	58.67	22.42	201.65	153.35
7.	Profit(+)/Loss(-) from ordinary activities after finance costs but before Exceptional Items (5-6)	204.12	25.19	73.47	683.53	948.01
8.	Exceptional Items - gain/ (loss)	-	119.10	-	119.10	(2.40)
9.	Profit(+)/Loss(-) from Ordinary Activities before Tax (7+8)	204.12	144.29	73.47	802.63	945.61
10.	Tax expenses	127.03	108.04	(2.14)	437.28	196.20
11.	Net Profit(+)/Loss(-) from Ordinary Activities after Tax (9+10)	77.09	36.25	75.61	365.35	749.41
12.	Extraordinary Items (Net of Tax Expense Rs.Nil)	-	-	-	-	-
13.	Net Profit(+)/Loss(-) for the period (11-12)	77.09	36.25	75.61	365.35	749.41
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
15.	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
16.	(i) Earnings per share (before extra ordinary items) (of Rs. 10/- each) (not annualised) :				1,866.42	1,501.07
	a) Basic	0.31	0.14	0.30	1.45	2.98
	b) Diluted	0.31	0.14	0.30	1.45	2.98
	(ii) Earnings per share (after extra ordinary items) (of Rs. 10/- each) (not annualised) :					
	a) Basic	0.31	0.14	0.30	1.45	2.98
	b) Diluted	0.31	0.14	0.30	1.45	2.98

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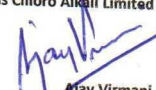
Standalone Statement of Assets & Liabilities		
Particulars	Year ended on 31.03.2017	Year ended on 31.03.2016
	Audited	Audited
A EQUITY AND LIABILITIES		
1. SHAREHOLDER'S FUNDS		
a. Share Capital	2,515.39	2,515.39
b. Reserves & Surplus	1,910.29	1,545.65
c. Money received against share warrants	-	-
Sub total - Shareholders funds	4,425.68	4,061.04
2. SHARE APPLICATION MONEY PENDING ALLOTMENT		
	-	-
3. MINORITY INTEREST (N.A.)		
	-	-
4. 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
Sub total - Non-current liabilities	6,249.05	6,148.22
5. CURRENT LIABILITIES		
a. Short -Term Borrowings	1,411.65	1,120.11
b. Trade Payables	67.22	50.00
c. Other Current Liabilities	518.68	579.01
d. Short -Term Provisions	66.32	53.47
Sub total - current liabilities	2,063.87	1,802.59
TOTAL EQUITY AND LIABILITIES	12,738.60	12,011.85
B ASSETS		
1. NON CURRENT ASSETS		
a. Fixed Assets		
i. Tangible Assets	8,279.23	5,950.79
ii. Capital Work-in-Progress	116.96	1,638.31
b. Goodwill on Consolidation (N.A.)	-	-
c. Non-Current Investments	4.77	4.77
d. Deferred Tax Assets (Net)	-	117.21
e. Long-Term Loans & Advances	604.65	397.66
f. Other non-current Assets	6.89	0.49
Sub total non current assets	9,012.50	8,109.23
2. CURRENT ASSETS		
a. Current Investments	-	-
b. Inventories	1,354.26	896.16
c. Trade Receivables	881.81	1,068.12
d. Cash & Cash Equivalents	211.72	487.37
e. Short-Term Loans & Advances	1,260.65	1,433.62
f. Other Current Assets	17.66	17.35
Sub total - current assets	3,726.10	3,902.62
TOTAL ASSETS	12,738.60	12,011.85

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.
- 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 relevant 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.

Place: New Delhi
Date: 29-05-2017

For Lords Chloro Alkali Limited


May Virmani
(Managing Director)
(DIN : 00758726)

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