

### Lords Chloro Alkali Limited

A-281, lst Floor, Defence Colony, New Delhi-110 024 Phones:+91-11-40239034/35/36/37/38

E-mail: contact@lordschloro.com
Web: www.lordschloro.com

Date: 29/05/2025

To,	To,
The General Manager,	Listing Department,
Department of Corporate Services,	National Stock Exchange of India Limited,
BSE Limited,	Exchange plaza,
Phiroze Jeejeebhoy Towers,	Bandra-Kurla Complex, Bandra (E),
Dalal Street, Mumbai – 400 001	Mumbai – 400051
Scrip Code: 500284	Scrip Code: LORDSCHLO

#### Dear Sir/Madam

#### Sub: Media Release- Q4 FY 25

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations"), please find attached herewith Media Release-Q4 FY 25.

The same will also be available on the website of the Company at www.lordschloro.com.

Kindly take the above into your records.

Thanking You.

Yours faithfully,

For Lords Chloro Alkali Limited

Rajiv Kumar Chief Financial Officer

Registered Office: SP-460, Matsya Industrial Area, Alwar-301030 (Rajasthan)
Phone: 0144-2881221, 2881360

CIN: L24117RJ1979PLC002099

## LORDS CHLORO ALKALI LIMITED

Q4 & FY25 Earnings Release



- FY25 Total Income at Rs. 271.82 crore, a growth of 21.3%
- FY25 EBITDA stands at Rs. 25.60 crore, Margin of 9.42%
- FY25 Profit after tax stands at Rs. 6.18 Crore
- During the year commissioned 16 MW Solar Power Plant in Bikaner & operationalized 90 TPD Capacity Expansion of Caustic Soda and 30 TPD of CPW
- Entered into Power Supply Agreement and Share Purchase Agreement with CGE II Hybird Energy Private Limited for 10MW in Wind Solar Hybrid Project.
- Taking steps towards producing Green Chemicals in the future

**29**<sup>th</sup> May 2025, New Delhi: Lords Chloro Alkali Limited (BSE: 500284), amongst India's leading producers of wide range of chemicals, has announced its audited financial results for the quarter and year ended March 31<sup>st</sup>, 2025 in the Board meeting held on 29<sup>th</sup> May, 2025.

## **Key Financial Highlights (Rs. Crore)**

Particulars	Q4 FY25	Q4 FY24	YoY %	FY25	FY24	YoY %
Volumes CSL (MT)	19,256	16,720	15.2%	65,275	62,216	4.9%
Total Income (Crs)	79.91	63.00	26.8%	271.82	224.04	21.3%
EBIDTA*	10.08	3.07	228.1%	25.60	3.71	590.9%
EBIDTA M (%)	12.62	4.88%	774 bps	9.42	1.65%	777 bps
PAT	2.60	-0.05	-	6.18	-4.80	-

## **Performance Highlights**

#### For the quarter ended March 31st, 2025

- Total Income stood at Rs. 79.91 crore in Q4 FY25, as against Rs. 63.00 crore in Q4 FY24, a growth of 26.8% on a year on year basis, driven by a increase in volumes of caustic soda and CPW combine with higher realisation of these product
- EBITDA (including other income) for the quarter is Rs. 10.08 crore as against Rs. 3.07 crore in Q4 FY24,
  a growth of 228.1% on a year on year basis. This was largely driven by increase in realisation and higher
  operational efficiency
- EBITDA Margin for the quarter stood at 12.62%
- Q4 FY25 Profit stands at Rs. 2.60 crore against a Loss of Rs. 0.05 crore in Q4 FY24

#### For the full year ended March 31st, 2025

- Total Income stood at Rs. 271.82 crore in FY25, as against Rs. 224.04 crore in FY24, a year on year growth of 21.3%, mainly on account of higher realisation of Caustic Soda lye and increase contribution of CPW
- EBITDA including other income for the FY25 is Rs. 25.60 crore as against Rs. 3.71 crore in FY24. This
  was largely driven by increase in realisation and higher operational efficiency on account of savings in
  power cost
- EBITDA Margin for the year end stood at 9.42%
- FY25 Profit stands at Rs. 6.18 crore against a Loss of Rs. 4.80 crore in FY24.

## **Management Comment**



Commenting on this development,
Mr Ajay Virmani,

Managing Director, Lords Chloro Alkali Ltd, Said:

"We are happy to share our performance in FY25, which reflects our disciplined execution and strategic investments. During the year, our revenues witnessed growth of 21%, underpinned by improved realizations and stable demand across our product portfolio. Notably, EBITDA increased with margins expanding a testament to the impact of our operational efficiency programs and effective cost management.

During the year, we continued to see positive price stability in caustic soda, supported by steady market demand. To capitalize on this trend, we commissioned an additional 90 TPD of caustic soda capacity, positioning us to serve customers more effectively and scale operations sustainably. One of the key highlights of the year was the successful commissioning of our 16 MW solar power plant in Bikaner. This initiative is a vital step in reducing our reliance on conventional energy sources, helping us optimize power costs, a critical factor in our industry, and move towards a more sustainable and environmentally conscious operating model.

We have also made notable progress towards our vision of becoming a green chemical player. These initiatives will enable us to improve margin resilience and ensure a future-ready business model, aligned with both customer expectations and environmental priorities."



# Commenting on the recent development, Mr. Madhav Dhir,

Executive Director, Lords Chloro Alkali Ltd. said:

"FY25 has been a defining year for us, with significant capex investments to drive the future growth opportunity. The improvement in realizations, alongside better capacity utilization, has translated into a resilient operational and financial performance.

The chemical industry has recently seen stable uptick in demand in downstream sectors such as textiles, paper, alumina, and water treatment. Additionally, energy cost optimization, led by our solar power initiative, has enabled us improve cost efficiency and contributed to EBITDA margins.

With the industry showing signs of continued stability and growth, we are well-positioned to leverage our enhanced capacity and infrastructure to further scale up performance in the coming years."

#### **About Lords Chloro Alkali Limited**

Lords Chloro Alkali Ltd, established in 1979, is a leading chemical manufacturing company with a strong focus on producing a diverse range of high-quality chemicals. Specialising in the production of caustic soda and various other chemicals, which include Caustic Soda Lye, Sodium Hypo, Hydrogen Gas, Liquid Chlorine, HCL, CPW & more.

The manufacturing facility is on 84 acres in Alwar at Matsya Industrial Area, Rajasthan. The company boasts sophisticated manufacturing facilities with an installed capacity of 300 MT per day of Caustic Soda and 20 TPD of Chlorinated Paraffin Wax (CPW), which was expanded to 50 TPD during the year. It also has a 16 MW solar park on 45 acres of land in Bikaner, Rajasthan, India.

#### For more details, please visit: <u>www.lordschloro.com</u>





## For any Investor Relations query, please contact

Mr. Madhav Dhir, Executive Director Lords Chloro Alkali Limited

Email: madhav.dhir@lordschloro.com

Mr. Smit Shah / Mr. Surah Shinde Adfactors PR Pvt. Ltd. M - +91 98707 89596

Email: <a href="mailto:smit.shah@adfactorspr.com/">smit.shah@adfactorspr.com/</a>
<a href="mailto:smit.shah@adfactorspr.com/">Suraj.shinde@adfactorspr.com/</a>