

Date: 29/05/2025

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

Sub: Outcome of Board meeting held today i.e. Thursday, May 29, 2025.

Dear Sir/Madam,

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (“SEBI Listing Regulations”), we do hereby inform you that the meeting of the Board of Directors of the Company held today i.e. 29th May, 2025 and approved the followings:

1. The Audited Financial Result for the 4th Quarter and Financial Year ended 31st March, 2025 along with Audit Report issued by Statutory Auditors.
2. Appointment of Mr. Pankaj Mishra(ACS: 40550) as Company Secretary and Compliance Officer designated as Key Managerial Personnel of the Company with effect from 29th May, 2025. Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November, 2024 is attached as **Annexure-A**
3. Appointment of M/s Modi Agrawal & Associates LLP. Chartered Accountants as Internal Auditor of the Company for the FY 2025- 26. Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November, 2024 is attached as **Annexure-B**

The Board Meeting was commenced at 4.15 P.M. and concluded at 6.45 P.M.

Kindly take the above into your records.

Thanking You.

Yours faithfully,

For Lords Chloro Alkali Limited

Rajiv Kumar
Chief Financial Officer

Independent Auditors' Report on the Quarterly and Year to Date Financial Results of Lords Chloro Alkali Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To

Board of Directors of
Lords Chloro Alkali Limited

Opinion

We have audited the accompanying Statement of quarterly and year to date financial results of Lords Chloro Alkali Limited ("the Company") for the quarter and year ended 31 March 2025 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- is presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- gives a true and fair view, in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards and other accounting principles generally accepted in India, of the net profit, other comprehensive income and other financial information for the quarter ended 31 March 2025 and net profit, other comprehensive income and other financial information for the year ended 31 March 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Results" section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Statement under the provisions of the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibilities for the Financial Results

The Statement has been prepared on the basis of the audited financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down under

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Indian Accounting Standards prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing

– with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditors' Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.



- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

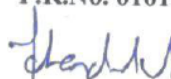
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

Attention is invited to Note No. 6 to the Statement. As stated therein, the Statement includes the results for the quarter ended 31 March 2025 being the balancing figure between the annual audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year, which were subject to limited review by us.

For Nemani Garg Agarwal & Co.
(Chartered Accountants)
F.R.No. 010192N



(J.M.Khandelwal)
Partner
M. No. 074267

UDIN: 25074267BMOXYM4328

Date: May 29, 2025

Place: New Delhi

LORDS CHLORO ALKALI LIMITED

CIN : L24117RJ1979PLC002099

REGD. OFFICE : SP-460 MATSYA INDUSTRIAL AREA, ALWAR (RAJASTHAN)

Corporate Office - A 281, First Floor, Defence Colony, New Delhi 110024

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND THE YEAR ENDED MARCH 31, 2025

Particulars	Quarter ended			Year Ended	
	March 31, 2025	December 31, 2024	March 31, 2024	March 31, 2025	March 31, 2024
	(Audited)	(Un-audited)	(Audited)	(Audited)	(Audited)
1. Revenue					
(a) Revenue from operations	7,977.77	6,478.17	6,246.61	27,022.23	22,111.36
(b) Other income	12.87	73.59	53.66	159.24	292.54
Total income (a+b)	7,990.64	6,551.76	6,300.27	27,181.47	22,403.90
2. Expenses					
(a) Cost of raw materials consumed	2,385.11	1,670.68	1,641.41	7,281.95	5,359.36
(b) Purchase of Stock in Trade	-	-	-	-	-
(c) Change in inventories of finished goods and work-in-progress	(258.80)	(48.05)	(98.46)	(366.19)	(206.59)
(d) Employee benefits expenses	495.16	485.37	425.63	1,878.66	1,631.14
(e) Depreciation and amortisation expenses	384.19	307.77	240.70	1,173.60	899.95
(f) Finance costs	267.84	170.63	61.45	571.60	210.97
(g) Power and fuel charges	3,627.68	3,255.90	3,604.64	13,774.63	13,606.47
(h) Other expenses	733.13	508.86	419.73	2,051.93	1,642.94
Total expenses	7,634.31	6,351.16	6,295.10	26,366.18	23,144.24
3. Profit/(Loss) from operation before exceptional items & tax (1-2)	356.33	200.60	5.17	815.29	(740.34)
4. Exceptional items	-	-	-	-	-
5. Profit/ (Loss) before tax (3+4)	356.33	200.60	5.17	815.29	(740.34)
6. Tax expenses	96.05	73.96	10.63	197.23	(260.83)
(a) Current tax	-	-	-	-	-
(b) Earlier years tax adjustments (net)	6.80	0.16	-	8.00	105.25
(c) Deferred tax	89.25	73.80	10.63	189.23	(366.08)
7. Profit/(Loss) for the period (5-6)	260.28	126.64	(5.46)	618.06	(479.51)
8. Other comprehensive income					
(i) Items that will not be reclassified to the profit or loss	47.20	(0.37)	12.27	46.09	(1.49)
(ii) Income tax relating to the items that will not be reclassified to the profit or loss	(13.13)	0.10	(3.19)	(12.82)	0.39
Total other comprehensive income	34.07	(0.27)	9.08	33.27	(1.10)
9. Total comprehensive income (7+8)	294.35	126.37	3.62	651.33	(480.61)
10. Paid-up equity share capital (Face value of Rs. 10/- each per equity share)	2,515.39	2,515.39	2,515.39	2,515.39	2,515.39
11. Other equity excluding revaluation reserve	-	-	-	-	-
12. Earnings per equity share (of face value Rs. 10/- each) (not annualised):					
(a) Basic	1.03	0.50	(0.02)	2.46	(1.91)
(b) Diluted	1.00	0.49	(0.02)	2.37	(1.91)

Notes:

- The above audited financial results have been reviewed and recommended by the audit committee and further considered & approved by the Board of Directors at their meeting held on 29-05-2025. These results are as per regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, as amended. The Statutory Auditors have audited these results for the period of year ended March 31, 2025.
- The above audited financial results have been prepared in accordance with the principles and procedures of Indian Accounting Standards ("Ind AS") as notified under the Companies (India Accounting Standards) Rules, 2015 as specified in section 133 of Companies Act, 2013.
- As per Indian Accounting Standards (Ind AS) 108 "Operating Segment", the Company's business falls within a single business segment viz. Chloro alkali sector/production of Caustic Soda.
- Provision for taxation is made at the effective income tax rates.
- Figures of the previous period have been re-grouped/ re-arranged and/or recasted wherever required.
- The figures for the current quarter and the quarter ended March 31, 2025 and March 31, 2024 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the relevant financial year.

Place: New Delhi

Date: 29-05-2025

For Lords Chloro Alkali Limited


Ajay Virmani
(Managing Director)
DIN: 00758726

STATEMENT OF ASSETS AND LIABILITIES

Particulars	(Rs in Lakh)	
	As at March 31, 2025 (Audited)	As at March 31, 2024 (Audited)
ASSETS		
Non-current assets		
a) Property, plant and equipment	26,390.72	12,876.52
b) Capital work-in-progress	-	2,409.24
c) Right-of-use assets	659.84	630.22
d) Intangible assets under development	-	6.25
e) Intangible assets	15.00	-
f) Financial assets		
i) Investments	35.09	34.63
ii) Loans	2.08	5.90
g) Other non-current assets	1,895.58	1,594.24
Total non-current assets	28,998.31	17,557.00
Current assets		
a) Inventories	2,985.70	2,183.24
b) Financial assets		
i) Trade receivables	3,681.84	2,570.34
ii) Cash and cash equivalents	302.62	23.16
iii) Bank balances other than cash & cash equivalents	891.53	3,361.82
iv) Loans	11.77	12.54
c) Current tax assets (net)	111.60	46.54
d) Other current assets	605.11	480.64
Total current assets	8,590.16	8,678.28
TOTAL ASSETS	37,588.48	26,235.28
EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	2,515.39	2,515.39
b) Other equity	15,652.02	13,933.18
Total Equity	18,167.41	16,448.57
Liabilities		
Non-current liabilities		
a) Financial liabilities		
i) Borrowings	11,345.17	2,477.48
ii) Lease liabilities	549.66	569.82
b) Provisions	120.97	167.40
c) Deferred tax liabilities (net)	1,719.23	1,517.18
d) Other non-current liabilities	2,076.64	1,726.64
Total non-current liabilities	15,811.67	6,458.52
Current liabilities		
a) Financial liabilities		
i) Borrowings	1,279.72	1,207.09
ii) Trade payables		
-total outstanding dues to micro and small enterprises	133.78	247.02
-total outstanding dues to creditors other than micro and small enterprises	547.18	637.64
iii) Lease liabilities	43.58	56.91
iv) Other financial liabilities	204.33	142.04
b) Other current liabilities	1,143.00	737.79
c) Provisions	257.81	299.71
d) Current tax liabilities (net)	-	-
Total current liabilities	3,609.40	3,328.19
Total liabilities	19,421.07	9,786.71
TOTAL EQUITY AND LIABILITIES	37,588.48	26,235.28

For Lords Chloro Alkali Limited

Place: New Delhi

Date: 29-05-2025

Ajay Virmani
(Managing Director)

DIN: 00758726

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STATEMENT OF CASH FLOW STATEMENT

Particulars	(Rs in Lakh)	
	For the year Ended March 31, 2025	For the year Ended March 31, 2024
	(Audited)	(Audited)
Cash Flow from Operating activities		
Profit/ (Loss) before tax	815.29	(740.34)
Adjustments for: -		
Depreciation and amortisation	1,173.60	899.95
Finance cost	571.60	210.97
Dividend income & Interest on Income Tax	(0.35)	(0.16)
Notional Interest Income on security deposit as per Ind AS	(1.72)	(0.99)
Notional (Gain)/Loss arising on financial assets measured at FVTPL	(0.47)	(7.52)
Notional interest paid on Lease rent as per Ind AS	52.76	55.46
Notional rent expenses paid on Security Deposit as per Ind AS	0.98	-
Interest income classified as investing cash flows	(60.35)	(236.73)
(Gain)/ Loss on disposal of property, plant and equipment (net)	(71.63)	4.80
Operating profit before working capital changes	2,479.70	185.44
Movement in working capital		
Movement in trade receivables	(1,111.50)	(1,348.21)
Movement in inventories	(802.46)	(927.71)
Movement in trade payables	(203.69)	776.32
Movement in loans current & non current (asset)	(60.48)	(56.14)
Movement in other current and non current asset	(89.10)	(389.26)
Movement in provisions	(42.24)	49.96
Movement in other current and non current liabilities	755.20	375.39
Cash generated from operations	925.44	(1,334.21)
Income taxes paid (net of refund)	(8.00)	(105.75)
Net cash flow /(used in) from operating activities (A)	917.44	(1,439.96)
Cash flow from investing activities		
Payment for procurement of property, plant & equipment including Capital advances & capital work-in-progress	(12,723.69)	(3,384.07)
Proceeds on disposal of property, plant and equipment	135.41	12.88
Dividend Income	0.35	0.16
Interest received	60.35	236.73
Insurance Claim received	7.05	-
Net cash flow /(used in) investing activities (B)	(12,520.52)	(3,134.30)
Cash flow from financing activities		
Proceeds from share warrants	1,067.50	-
Proceeds from long term borrowings	6,642.86	2,200.00
Repayment of long term borrowings	(341.16)	(583.24)
Proceeds from Short term borrowings	7,000.00	471.30
Repayment of short term borrowings	(4,361.39)	-
Repayment of principal & Interest portion of lease liabilities	(86.26)	(79.91)
Finance cost paid	(571.60)	(210.97)
Movement in Other Financial liabilities	62.29	50.62
Net cash flow /(used in) financing activities (C)	9,412.25	1,847.80
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)	(2,190.83)	(2,726.46)
Cash and cash equivalents as at the beginning of the year	3,384.98	6,111.43
Cash and cash equivalents as at the end of the year	1,194.15	3,384.98

For Lords Chloro Alkali Limited

Place: New Delhi

Date: 29-05-2025

Ajay Virmani
(Managing Director)

DIN: 00758726

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Annexure A
Appointment of Company Secretary and Compliance Officer of the Company

Sr. No.	Particulars	Description
1	reason for change viz. appointment,	Appointment of Mr. Pankaj Mishra (ACS:40550) as Company Secretary and Compliance Officer of the Company
2	date of appointment	29 th May, 2025
3	brief profile (in case of appointment);	Mr. Pankaj Mishra is an associate member of Institute of Company Secretaries of India and commerce Graduate. He has Knowledge and Experience secretarial work of more than nine years.
4	disclosure of relationships between directors	NA

Annexure B
Appointment of M/s Modi Agrawal & Associates LLP. Chartered Accountants as Internal Auditor of the Company

Sr. No.	Particulars	Description
1	reason for change viz. appointment	Appointment of M/s Modi Agrawal & Associates LLP Chartered Accountants, as Internal Auditor of the Company
2	date and term of appointment	The Board at its meeting held 29 th May, 2025 approved the appointment of M/s Modi Agrawal & Associates LLP Chartered Accountants, as Internal Auditor of the Company for the Financial year 2025-26
3	brief profile (in case of appointment);	M/s Modi Agrawal & Associates LLP, Chartered Accountants came into being in 2020 and since then, have expanded to cover a wide array of services. We provide a whole range of assurance, accounting, advisory and, consulting services.
4	disclosure of relationships between directors	NA

Date: 29/05/2025

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

Sub: Declaration with respect to unmodified opinion of the Statutory Auditors on the Standalone Audited Financial Results for the Quarter and Financial Year ended 31st March, 2025

Pursuant to Regulation 33(3)(d) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended vide Notification No. SEBI/ LAD-NRO/GN/2016-17 /001 dated 25th May, 2016, Circular No. CIR/ CFD/CMD/56/ 2016 dated 27th May 2016 and Circular No. DCS/COMP/04/2016-17 dated 16th June, 2016, we hereby declare that M/s. Nemani Garg Agarwal. & Co., Chartered Accountants (Firm Registration No. 010192N), Statutory Auditors of the Company, has issued the Auditors' report with unmodified opinion on the Standalone Audited Financial Results of the Company for the Quarter and Financial Year ended 31 March, 2025 and accordingly the statement of impact of audit qualification is not required to be given.

Kindly take the above into your records.

Thanking You.

Yours faithfully,

For Lords Chloro Alkali Limited

Rajiv Kumar
Chief Financial Officer