



CHEMICALS LIMITED

CIN : L24112WB1992PLC055558

Regd. Office : 1/1A, Mahendra Roy Lane
P S Pace Building, Room # 705A
7th Floor, Kolkata - 700 046
Phone : 033-40733155
E-mail : lords@lordsgroup.in
www.lordschemicals.com

LORDS CHEMICALS LIMITED

CIN :- L24112WB1992PLC055558

Registered Office :- 1/1A, Mahendra Ray Lane, P.S.PACE, 7th Floor, Kolkata - 700 046
Statement of Standalone Unaudited Results for the Quarter ended 30/09/2021

							(Rs. In Lacs)
		Quarter Ended			Half Year Ended		Year Date
Particulars		3 months ended 30/09/2021	Preceding 3 months ended 30/06/2021	Corresponding 3 months ended in the previous year 30/09/2020	Year to date figure for current period 30/09/2021	Year to date figure for the previous year ended 30/09/2020	Year ended 31/03/2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations	1.84	-	-	1.84	-	-
	Other Income						
II		6.38	-	-	6.38	-	7.05
III	Total Income (I+II)	8.22	-	-	8.22	-	7.05
IV	Expenses						
	Cost of Materials Consumed	-	-	-	-	-	52.80
	Purchases of Stock-in-Trade	9.26	-	-	9.26	-	-
	Changes in inventories of finished goods, Stock-in-Trade and work-in progress	(7.93)	-	-	(7.93)	-	-
	Employee benefits expense	3.97	3.83	1.83	7.80	2.58	8.85
	Finance Costs	-	-	-	-	-	-
	Depreciation and amortisation expenses						
		0.38	0.38	0.42	0.76	0.84	1.68
	Other Expenses	13.33	2.75	0.17	16.08	0.53	3.07
	Total Expenses (IV)	19.01	6.96	2.41	25.97	3.95	66.40
V	Profit/(loss) before exceptional items and tax (I-IV)	(10.79)	(6.96)	(2.41)	(17.75)	(3.95)	(59.35)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/ (loss) before exceptions items and tax(V-VI)	(10.79)	(6.96)	(2.41)	(17.75)	(3.95)	(59.35)
VIII	Tax Expense:						
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-	(0.44)
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	(10.79)	(6.96)	(2.41)	(17.75)	(3.95)	(58.91)
X	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-	-	-
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII	Profit/(Loss) for the period (IX+XII)	(10.79)	(6.96)	(2.41)	(17.75)	(3.95)	(58.91)
XIV	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassifies to profit or loss	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other Comprehensive Income for the period)	(10.79)	(6.96)	(2.41)	(17.75)	(3.95)	(58.91)
XVI	Earnings per equity (for Continuing operation):						
	(1) Basic	(0.09)	(0.06)	(0.02)	(0.14)	(0.03)	(0.47)
	(2) Diluted	(0.09)	(0.06)	(0.02)	(0.14)	(0.03)	(0.47)
XVII	Earnings per equity (for discounted operation)						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XVIII	Earning per equity share (for discontinued & continuing operation)						
	(1) Basic	(0.09)	(0.06)	(0.02)	(0.14)	(0.03)	(0.47)
	(2) Diluted	(0.09)	(0.06)	(0.02)	(0.14)	(0.03)	(0.47)

Notes:

- 1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 12th November, 2021 and also Limited Review were carried out by the Statutory Auditors.
- 2) Previous period figures have been regrouped/rearranged wherever considered necessary.

3) Financial Results for all the periods presented have been prepared in accordance with IND AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time

Date :- 12.11.2021

Place :- Kolkata

UDIN :- 21056536AAAACU1428

For Lords Chemicals Limited

(Ajay Kumar Jain)
Managing Director
DIN: 00499309



Branch Office: At Patpur, P.O.- Baharagora, Dist.- East Singhbhum, Jharkhand - 832101



CHEMICALS LIMITED

CIN : L24112WB1992PLC055558

LORDS CHEMICALS LIMITED
CIN :- L24112WB1992PLC055558

Registered Office :- 1/1A, Mahendra Ray Lane , P.S.PACE , 7th Floor , Kolkata - 700 046

Regd. Office : 1/1A, Mahendra Roy Lane
P S Pace Building, Room # 705A
7th Floor, Kolkata - 700 046
Phone : 033-40733155
E-mail : lords@lordsgroup.in
www.lordschemicals.com

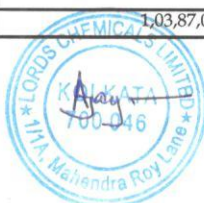
(Rs. In Lacs)

Standalone Statement of Assets and Liabilities		
Particulars	As at half year ended	As at Previous year ended
	(30/09/2021)	(31/03/2021)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	31,77,015.23	19,79,438.48
(b) Capital work-in-progress		
(c) Investment Property		
(d) Goodwill		
(e) Other Intangible assets		
(f) Intangible assets under development		
(g) Biological Assets other than bearer plants		
(h) Financial Assets		
(i) Investments	3,22,00,000.00	3,22,00,000.00
(ii) Trade receivables		
(iii) Loans		
(i) Deferred tax assets (net)		
(j) Other non-current assets		
Current assets		
(a) Inventories	1,00,17,545.15	92,24,325.80
(b) Financial Assets		
(i) Investments		
(ii) Trade receivables	6,70,05,208.00	6,69,81,602.00
(iii) Cash and cash equivalents	24,60,956.14	26,48,944.88
(iv) Bank balances other than (iii) above	2,00,926.10	2,00,926.10
(v) Loans	86,45,73,405.76	86,68,65,706.40
(vi) Others (to be specified)		
(c) Current Tax Assets (Net)		
(d) Other current assets	5,90,67,032.47	5,92,66,331.64
Total Assets	1,03,87,02,088.85	1,03,93,67,275.30
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	12,53,00,000.00	12,53,00,000.00
(b) Other Equity	86,40,68,178.14	86,56,60,908.30
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings		
(ii) Trade payables		
(iii) Other financial liabilities (other than those specified in item (b), to be specified)		
(b) Provisions		
(c) Deferred tax liabilities (Net)	5,14,654.01	5,14,654.01
(d) Other non-current liabilities		
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	56,00,000.00	66,00,000.00
(ii) Trade payables	8,66,353.00	8,04,317.00
(iii) Other financial liabilities (other than those specified in item (c))	3,51,62,414.70	3,31,96,907.00
(b) Other current liabilities		
(c) Provisions	71,90,489.00	72,90,489.00
(d) Current Tax Liabilities (Net)		
Total Equity and Liabilities	1,03,87,02,088.85	1,03,93,67,275.30

Date :- 12.11.2021

Place :- Kolkata

UDIN :- 21056536AAAACU1428



For Lords Chemicals Limited

(Signature)

(Ajay Kumar Jain)

Managing Director

DIN: 00499309



Branch Office: At Patpur, P.O.- Baharagora, Dist.- East Singhbhum, Jharkhand - 832101

ANNEXURE IV

Format for Reporting of Segment wise Revenue, Results and Capital Employed along with quarterly results

(Rs. In Lacs)

Particulars	3 months ended (30/09/2021)	Previous 3 months ended (30/06/2021)	Corresponding 3 months ended in the previous year (30/09/2020)	Year to date figure for current period (30/09/2021)	Year to date figure for the previous year ended (30/09/2020)	Previous year ended (31/03/2021)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Segment Revenue (net sale / income from each segment should be disclosed under this head)						
(a) Segment - Chemicals	0.51	-	-	0.51	-	-
(b) Segment - Coke	-	-	-	-	-	-
(c) Segment - Bahragora	7.71	-	-	7.71	-	-
Total	8.22	-	-	8.22	-	-
Less: Inter Segment Revenue	-	-	-	-	-	-
Net Sales/Income from operations	8.22	-	-	8.22	-	-
2. Segment Results (Profit) (+)/ (Less (-) before tax and interest from Each segment)#						
(a) Segment - Chemicals	(9.21)	(6.58)	(1.99)	(15.79)	(3.11)	(40.92)
(b) Segment - Coke	(0.38)	(0.38)	(0.42)	(0.76)	(0.80)	(18.43)
(c) Segment - Bahragora	(1.20)	-	-	(1.20)	-	-
Total	(10.79)	(6.96)	(2.41)	(17.75)	(3.91)	(59.35)
Less: i) Interest**	-	-	-	-	-	-
ii) Other Un-allocable Expenditure net off	-	-	-	-	-	-
iii) Un-allocable income	-	-	-	-	-	-
Total Profit Before Tax	(10.79)	(6.96)	(2.41)	(17.75)	(3.91)	(59.35)
3. Capital Employed						
(Segment assets - Segment Liabilities)						
(a) Segment - Chemicals	8,979.49	8,932.65	8,891.42	8,979.49	8,891.42	8,952.20
(b) Segment - Coke	891.77	956.05	913.85	891.77	913.85	956.43
(c) Segment - Bahragora	22.42	-	-	22.42	-	-
Total	9,893.68	9,888.70	9,805.27	9,893.68	9,805.27	9,908.63

Profit / loss before tax and after interest in case of segments having operations which are primarily of financial nature.

** Other than the interest pertaining the segments having operations which are primarily of financial nature.

For Lords Chemicals Limited


(Ajay Kumar Jain)
Managing Director
DIN: 00499309



Date : - 12.11.2021

Place : - Kolkata





CHEMICALS LIMITED

CIN : L24112WB1992PLC055558

Regd. Office : 1/1A, Mahendra Roy Lane
P S Pace Building, Room # 705A
7th Floor, Kolkata - 700 046
Phone : 033-40733155
E-mail : lords@lordsgroup.in
www.lordschemicals.com

LORDS CHEMICALS LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 30th SEPTEMBER, 2021

(Rupees in Lacs)

Sl.No.	Particulars	period ended 30th September, 2021	period ended 30th September, 2020
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before tax as per Profit and Loss Account	(17.75)	(3.95)
	Adjustment for :		
	Depreciation and Amortisation	0.76	0.84
	Provisions	(1.00)	
	Financial Expenses		
	Balances Written Off		-
	Interest on Fixed Deposit		
	Sales Tax Refund		
	Refund from Bharti Airtel		
	Operating Profit Before Working Capital Changes	(17.99)	(3.11)
	Adjustment for :		
	(Increase)/Decrease in Inventories	(7.93)	
	(Increase)/Decrease in Sundry Debtors	(0.24)	50.20
	(Increase)/Decrease in Loans and Advances	22.92	(55.94)
	(Increase)/Decrease in Provision		
	(Increase)/Decrease in Sundry Creditors	0.62	
	(Increase)/Decrease in Current Liabilities	19.66	0.25
	(Increase)/Decrease in other Current Asset	1.99	(0.07)
	Cash Generated from Operation	19.03	(8.67)
	Taxes Paid		-
	Net cash generated from operating activities before extraordinary items	19.03	(8.67)
	Adjustment for extraordinary items		
	Sales Tax Refund		
	Refund from Bharti Airtel		
	NET CASH GENERATED FROM OPERATING ACTIVITIES	19.03	(8.67)
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Investment in Fixed Asset	(12.74)	
	Investment in Fixed Deposit		
	Interest on FD		
	NET CASH USED IN INVESTING ACTIVITIES	(12.74)	-
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Repayment of Loans	(10.00)	
	Financial Expenses Paid		
	NET CASH PROVIDED BY/(USED) IN FINANCING ACTIVITIES	(10.00)	-
	NET INCREASE IN CASH AND CASH EQUIVALENTS DURING THE PERIOD	(3.71)	(8.67)
	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	28.50	37.83
	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	24.79	29.16

This is the Cash Flow Statement referred to in our report of even date

Date : - 12.11.2021

Place : - Kolkata

UDIN :- 21056536AAAACU1428



For Lords Chemicals Limited

Ajay Kumar Jain

(Ajay Kumar Jain)

Managing Director

DIN: 00499309



Branch Office: At Patpur, P.O.- Baharagora, Dist.- East Singhbhum, Jharkhand - 832101