

INDEPENDENT AUDITOR'S REPORT ON THE AUDITED STANDALONE ANNUAL FINANCIAL RESULTS OF LORDS CHEMICALS LIMITED PURSUANT TO REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

To the Board of Directors of Lords Chemicals Limited

Opinion

We have audited the accompanying **Statement of Standalone Annual Financial Results** ("the Statement") of **Lords Chemicals Limited** ("the Company") for the quarter and year ended **31 March 2026**, submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations"), read with the relevant circulars issued thereunder.

In our opinion and to the best of our information and according to the explanations given to us, **except for the possible effects of the matters described in the Basis for Qualified Opinion section of our report**, the aforesaid Statement:

(a) is presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and

(b) gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015, as amended, and other accounting principles generally accepted in India, of the **net loss, other comprehensive income and other financial information** of the Company for the quarter and year ended **31 March 2026**.

Basis for Qualified Opinion

As stated in **Note 5** to the accompanying Statement, the Company has an investment in **Mahabir Coke Industries Private Limited** amounting to **₹3,22,00,000** as at **31 March 2026**, which is carried at cost in the standalone financial statements. Management has not performed an impairment assessment in accordance with the requirements of **Indian Accounting Standard (Ind AS) 36 – Impairment of Assets**, including an assessment of whether indicators of impairment existed as at the reporting date. Consequently, the recoverable amount of the investment has not been determined. In the absence of sufficient appropriate audit evidence regarding the recoverability of the carrying amount of the investment, we were unable to determine whether any impairment loss was required to be recognised or whether any consequential adjustment to the accompanying Statement was necessary.

As stated in **Note 7** to the accompanying Statement, the Company has outstanding unsecured loans and advances recoverable from related parties amounting to approximately **₹85.42 Crores** as at **31 March 2026**, which are interest-free and repayable on demand. Management

has not performed an assessment of expected credit losses in respect of these financial assets in accordance with the requirements of **Indian Accounting Standard (Ind AS) 109 – Financial Instruments**. Further, in the absence of formal loan agreements and other corroborative audit evidence supporting the recoverability of these balances, except for external balance confirmations obtained from the respective parties, we were unable to obtain sufficient appropriate audit evidence regarding their recoverability. Accordingly, we were unable to determine whether any expected credit loss allowance or any consequential adjustment to the accompanying Statement was necessary.

As stated in **Note 8** to the accompanying Statement, the Company continues to carry historical statutory receivable balances, statutory liabilities and balances with Government authorities pertaining to earlier years, including balances relating to an entity acquired in previous years. Except in respect of Goods and Services Tax balances, adequate supporting records, reconciliations and other documentary evidence were not made available to us. Consequently, we were unable to obtain sufficient appropriate audit evidence regarding the existence, completeness and measurement of these balances and were unable to determine whether any adjustment to the accompanying Statement was necessary.

We conducted our audit in accordance with the **Standards on Auditing ("SAs")** specified under Section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the **Auditor's Responsibilities for the Audit of the Statement** 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 under the provisions of the Companies Act, 2013 and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us, **except for the possible effects of the matters described above**, is sufficient and appropriate to provide a basis for our qualified opinion.

Responsibilities of the Company's Board of Directors for the Statement

This Statement has been prepared on the basis of the annual standalone financial statements. The Company's Board of Directors are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit/(loss) and other comprehensive income and other financial information of the Company in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding 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 the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that gives a true and fair view and is 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 intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

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

Auditor's Responsibilities for the Audit of the Statement

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is 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 the Standards on Auditing specified under Section 143(10) of the Act 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 this Statement.

As part of an audit in accordance with the Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit.

As part of an audit in accordance with the Standards on Auditing, we exercise professional judgment and maintain professional scepticism 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 that 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 Companies Act, 2013, we are also responsible for expressing our opinion on whether the Company has 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 financial control that we identify during our audit.

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

Other Matter

The Statement includes the financial results for the quarter ended **31 March 2026**, being the balancing figure between the audited figures in respect of the full financial year ended **31 March 2026** and the published unaudited year-to-date figures up to the end of the third quarter of the current financial year, which were subjected to a limited review by us, as required under Regulation 33 of the Listing Regulations.

Our opinion is **not modified** in respect of this matter.

For A R M G & Associates
Chartered Accountants
Firm Registration No. 326918E

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MUKESH GUPTA
GUPTA Date: 2026.07.02
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CA Mukesh Gupta
Partner
Membership No. 064413
UDIN: 26064413FTMADL5203
Date: 28/05/2026
Place: Kolkata



CHEMICALS LIMITED
CIN : L24112WB1992PLC055558

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**STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED
MARCH 31, 2026**

Sr. No.	Particulars	For the Quarter ended			For the Year	
		March 31, 2026 (Audited)	December 31, 2025 (Unaudited)	March 31, 2025 (Audited)	March 31, 2026 (Audited)	March 31, 2025 (Audited)
		(Rs. in Lakhs)				
				62.58	34.13	62.58
I	Revenue from Operations	-	-	62.58	34.13	62.58
II	Other Income	5.55	5.50	7.65	19.64	19.43
III	Total Revenue (I+II)	5.55	5.50	70.23	53.77	82.01
IV	Expenses					
	a) Cost of Material Consumed	-	-	-	-	-
	b) Purchase of Stock in trade	21.19	-	60.18	51.29	60.18
	c) Changes in inventories of finished goods, Work in progress and stock in trade	-21.19	-	-	-20.33	-
	d) Employee benefits expenses	7.84	5.03	6.36	18.93	27.48
	e) Finance Cost	7.54	0.06	-	7.67	0.36
	f) Depreciation and amortisation expenses	1.84	0.40	1.17	3.41	5.64
	g) Other expenses	12.70	14.81	8.13	47.76	16.54
	Total Expenses (IV)	29.92	20.30	75.84	108.72	110.20
V	Profit/(loss) before exceptional items and tax (III-IV)	-24.37	-14.80	-5.61	-54.95	-28.19
VI	Exceptional Items					
VII	Profit/(loss) Before Tax (V-VI)	-24.37	-14.80	-5.61	-54.95	-28.19
VIII	Tax expense					
	a) Current Tax	-	-	-	0.88	-0.48
	b) Deferred Tax	-	-	-	-	-
IX	Profit/ (Loss) for the period from continuing operations (VII-VIII)	-24.37	-14.80	-5.61	-55.83	-27.71
X	Profit/ (Loss) from discontinued operations	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-
XII	Profit/ (Loss) from discontinuing operations (after tax) (X-XI)	-	-	-	-	-
XIII	Profit/ (Loss) for the period (IX+XII)	-24.37	-14.80	-5.61	-55.83	-27.71
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 reclassified to profit or loss	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period)	-24.37	-14.80	-5.61	-55.83	-27.71
XVI	Total Paid up Capital (Face Value Rs. 10/- per Equity Share)	1,253.00	1,253.00	1,253.00	1,253.00	1,253.00
XVII	Other equity excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	-	-	-
XVIII	Earning per equity share (for continuing operation):					
	(1) Basic	-0.19	-0.12	-0.04	-0.45	-0.22
	(2) Diluted	-0.19	-0.12	-0.04	-0.45	-0.22
XIX	Earning per equity share (for discontinued operation):					
	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-
XX	Earning per equity share (for discontinued & continuing operation):					
	(1) Basic	-0.19	-0.12	-0.04	-0.45	-0.22
	(2) Diluted	-0.19	-0.12	-0.04	-0.45	-0.22



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Notes:-

- 1 The above Standalone Annual Financial Results ("the Statement") have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015, as amended, and other accounting principles generally accepted in India. The Statement has been prepared in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI Listing Regulations"), and the relevant circulars issued thereunder.
- 2 The above Standalone Annual Financial Results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 28th May, 2026.
- 3 The Statutory Auditors of the Company have audited the Standalone Annual Financial Results for the quarter and year ended 31 March 2026 in accordance with Regulation 33 of the SEBI Listing Regulations and have expressed a Qualified Opinion thereon.
- 4 In accordance with Ind AS 108 – Operating Segments and SEBI LODR, the Company has identified two reportable segments: (i) Trading & Rental Income (Kolkata) and (ii) Mining Operations (Jharkhand). The segment information for the quarter and year ended 31st March, 2026 has been presented separately in the Statement of Segment Information.
- 5 The Statement of Cash Flows for the year ended 31 March 2026, prepared in accordance with Ind AS 7 – Statement of Cash Flows, forms an integral part of these Standalone Annual Financial Results and is annexed herewith.
- 6 The Company holds an investment of ₹3,22,00,000 in Mahabir Coke Industries Private Limited, which is classified as an associate in accordance with Indian Accounting Standard (Ind AS) 28 – Investments in Associates and Joint Ventures and is carried at cost in the standalone financial statements.
- 7 No impairment provision has been recognised in respect of the aforesaid investment in these Standalone Annual Financial Results.
- 8 The accompanying financial results comprise only the Standalone Annual Financial Results of the Company. Consolidated Financial Statements have not been prepared for the year ended 31 March 2026.
- 9 The Company has outstanding unsecured loans and advances recoverable from related parties amounting to approximately ₹85.42 Crores as at 31 March 2026. These balances are interest-free and repayable on demand. No impairment allowance has been recognised against the aforesaid balances in these Standalone Annual Financial Results.
- 10 The Company continues to carry certain historical statutory receivable balances, statutory liabilities and balances with Government authorities pertaining to earlier years, including balances relating to an entity acquired in previous years. Such balances are pending reconciliation, confirmation and settlement, wherever applicable.
- 11 The equity shares of the Company were delisted from BSE Limited. The Company has challenged the aforesaid action before the Hon'ble Securities Appellate Tribunal (SAT) and the matter is presently pending adjudication. Pending final disposal of the proceedings, no adjustment has been made in these Standalone Annual Financial Results in respect thereof.
- 12 The figures for the quarter ended 31 March 2026 represent the balancing figures between the audited figures for the full financial year ended 31 March 2026 and the published year-to-date figures up to the end of the third quarter of the relevant financial year, which were subjected to a limited review by the Statutory Auditors.
- 13 Previous period/year figures have been regrouped, rearranged and reclassified, wherever considered necessary, to conform to the current period's classification.

For and on behalf of Board of Directors of
LORDS CHEMICALS LIMITED


Ajay Kumar Jain
Managing Director
DIN: 00499309

Place: Kolkata
Date: 28-05-2026

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STATEMENT OF AUDITED STANDALONE ASSETS AND LIABILITIES AS AT 31ST MARCH, 2026

(Rs. in Lakhs)

Particulars	As at 31st March, 2026	As at 31st March, 2025
ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment	7.29	9.07
(b) Financial Assets		
(i) Investments	322.00	322.00
(ii) Other financial assets	17.61	18.73
(c) Deferred tax assets (Net)	0.32	1.20
Total non-current assets	347.22	351.00
(2) Current assets		
(a) Inventories	24.88	4.55
(b) Financial Assets		
(i) Trade receivables	108.40	88.18
(ii) Cash and cash equivalents	10.21	8.52
(iii) Bank balances other than (ii) above	2.01	2.01
(iv) Other financial assets	8,549.60	8,530.80
(c) Other current assets	670.18	550.61
(d) Current tax assets (Net)	52.63	51.34
Total current assets	9,417.91	9,236.00
Total assets	9,765.13	9,587.00
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	1,253.00	1,253.00
(b) Other Equity	7,614.38	7,670.21
Total equity	8,867.38	8,923.21
Liabilities		
(1) Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	502.71	203.64
(ii) Trade payables		
- total outstanding dues of micro and small enterprises	-	-
- total outstanding dues of creditors other than micro and small enterprises	80.49	64.99
(iii) Other financial liabilities	66.29	67.80
(b) Other current liabilities	176.36	255.47
(c) Current tax liability (Net)	71.90	71.90
Total current liabilities	897.75	663.80
Total liabilities	897.75	663.80
Total equity and liabilities	9,765.13	9,587.00



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CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31ST, 2026

(Rs. in Lakhs)

Particulars	For the Year Ended	
	March 31, 2026 (Audited)	March 31, 2025 (Audited)
A. Cash flow from operating activities:		
I. Profit before tax	(54.95)	-28.19
	(54.95)	(28.19)
Adjustments to reconcile net profit to net cash provided by operating activities:		
• Depreciation and amortization expense	2.00	4.24
• Finance costs	7.67	0.36
• Interest income (other than on unwinding of discount on security deposits)	(1.22)	(1.35)
• Rental Income	(16.45)	(16.60)
• Maintenance Income	(1.74)	(1.48)
• Profit on sale of property, plant, and equipment and intangible assets (net)	0.34	-
	(9.41)	(14.83)
II. Operating profit/ (loss) before working capital changes	(64.35)	(43.02)
Adjustment for changes in working capital:		
• (Increase)/ decrease in other non-current financial assets	1.12	0.56
• (Increase)/ decrease in inventories	(20.33)	-
• (Increase)/ decrease in trade receivables	(20.22)	(76.64)
• (Increase)/ decrease in other current financial assets	(18.80)	(18.95)
• (Increase)/ decrease in other current assets	(119.57)	(4.45)
• Increase/ (decrease) in other bank balances	-	-
• Increase/ (decrease) in trade payables	15.50	52.96
• Increase/ (decrease) in other current financial liabilities	(1.51)	-
• Increase/ (decrease) in other current liabilities	(79.11)	11.87
	(242.92)	(34.65)
III. Cash generated from operations	(307.27)	(77.67)
Less: Direct taxes paid (Net)	1.29	-
IV. Net cash generated from operating activities (A)	(308.56)	(77.67)
B. Cash flow from investing activities		
• Payments for acquisition of property, plant and equipment	(0.97)	(0.46)
• Proceeds from sale of Property, plant and equipment and intangible assets	0.41	-
• Interest received	1.22	1.35
• Rental Income	16.45	16.60
• Maintenance Income	1.74	1.48
Net cash used in investing activities (B)	18.85	18.97
C. Cash flow from financing activities		
• Proceeds from/ (repayment) of short-term borrowings	299.07	27.03
• Other interest payments	(7.67)	(0.36)
Net cash used in financing activities (C)	291.40	26.67
Net changes in cash and cash equivalents (A+B+C)	1.69	(32.03)
Cash and cash equivalents at the beginning of the year	8.52	40.55
Cash and cash equivalents at the end of the year	10.21	8.52





CHEMICALS LIMITED

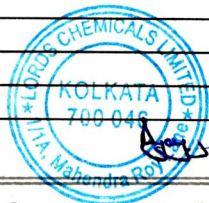
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SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES

(Rs. In Lakhs)

Particulars	For the Quarter Ended			For the Year ended	
	March 31, 2026 (Audited)	December 31, 2025 (Unaudited)	March 31, 2025 (Audited)	March 31, 2026 (Audited)	March 31, 2025 (Audited)
1. Segment Revenue					
(a) Segment - Mining	0.01	-	-	2.53	-
(b) Segment - Trading & Rental	5.54	5.50	70.23	51.24	83.65
(c) Unallocated	-	-	-	-	-
Total	5.55	5.50	70.23	53.77	83.65
Less: Inter Segment Revenue	-	-	-	-	-
Net Sales/Income from operations	5.55	5.50	70.23	53.77	83.65
2. Segment Results (Profit) (+)/ (Less (-) before tax and interest from Each segment)					
(a) Segment - Mining	-35.55	-1.16	-4.48	(39.48)	-14.45
(b) Segment - Trading & Rental	19.92	-13.58	-1.15	(6.60)	-11.02
(c) Unallocated	-	-	-	-	-
Total	-15.63	-14.74	-5.62	-46.08	-25.47
Less: i) Interest	7.54	0.06	-	7.67	-
ii) Other Un-allocable Expenditure net off	1.20	-	-	1.20	-
iii) Un-allocable income	-	-	-	-	-
Total Profit Before Tax	-24.37	-14.80	-5.62	-54.95	-25.47
Tax Expenses	-	-	-0.48	0.88	-0.48
Total Profit After Tax	-24.37	-14.80	-5.15	-55.83	-24.99
3. Captial Employed					
Segment assets :					
(a) Segment - Mining	30.63	31.07	32.55	30.63	32.55
(b) Segment - Trading & Rental	9,591.82	9,574.37	9,509.67	9,591.82	9,509.67
(c) Unallocated	-	-	-	-	-
Total Segment Assets	9,622.45	9,605.44	9,542.22	9,622.45	9,542.22
Un-allocable Assets	-	-	-	-	-
Net Segment Assets	9,622.45	9,605.44	9,542.22	9,622.45	9,542.22
Segment Liabilities :					
(a) Segment - Mining	(6.03)	1.38	0.05	(6.03)	0.05
(b) Segment - Trading & Rental	759.91	708.58	616.72	759.91	616.72
(c) Unallocated	1.20	-	-	1.20	-
Total Segment Liabilities	755.08	709.96	616.77	755.08	616.77
Un-allocable Liabilites	-	-	-	-	-
Net Segment Liabilities	755.08	709.96	616.77	755.08	616.77
Capital Employed					
(Segment Assets-Segment Liabilities)					
(a) Segment - Mining	36.66	29.69	32.50	36.66	32.50
(b) Segment - Trading & Rental	8,831.92	8,865.79	8,892.95	8,831.92	8,892.95
(c) Unallocated	-1.20	-	-	-1.20	-
Total	8,867.38	8,895.48	8,925.45	8,867.38	8,925.45



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