ACHIEVING NEW HEIGHTS

Lords Chloro Alkali Limited
A-281, Ist 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: 03/11//2026

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. Tuesday, 3rd November, 2026.

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we do hereby inform you that the meeting of the Board of Directors of the Company held today i.e. Tuesday, 3rd November, 2026 inter-alia approved the following:

1. The un-audited Financial Result for the second quarter and half year ended 30th September, 2026 along with Limited Review Report issued by Statutory Auditors.

The meeting was commenced at 4:00 P.M and concluded at 5:30 P.M.

Kindly take the above into your records.

Thanking You.
Yours faithfully,

For Lords Chloro Alkali Limited

Pankaj Mishra
Digitally signed by Pankaj Mishra
Date: 2026.11.03 17:50:42 +05'30'

Pankaj Mishra
Company Secretary
Encl: as above

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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 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND THE HALF YEAR ENDED ON SEPTEMBER 30, 2026

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		September 30, 2026	June 30, 2026	September 30, 2025	September 30, 2026	September 30, 2025	March 31, 2026
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1.	Revenue						
	(a) Revenue from operations	11,540.35	10,634.64	9,834.44	22,174.99	19,854.13	39,013.70
	(b) Other income	10.61	22.36	242.93	32.97	269.85	296.64
	Total income (a+b)	**11,550.96**	**10,657.00**	**10,077.37**	**22,207.96**	**20,123.98**	**39,310.34**
2.	**Expenses**						
	(a) Cost of raw materials consumed	3,668.82	3,068.38	2,674.65	6,737.20	5,783.87	10,897.59
	(b) Purchase of Stock in Trade	-	-	-	-	-	-
	(c) Change in inventories of finished goods and work-in-progress	641.45	(393.80)	(98.26)	247.65	(399.59)	(219.79)
	(d) Employee benefits expenses	817.09	625.96	702.64	1,443.05	1,227.62	2,602.63
	(e) Depreciation and amortisation expenses	429.89	412.01	417.17	841.90	821.88	1,652.42
	(f) Finance costs	274.02	242.39	279.30	516.41	540.27	1,126.54
	(g) Power and fuel charges	3,778.75	4,282.05	3,918.93	8,060.80	7,874.47	16,501.35
	(h) Other expenses	763.09	791.50	769.98	1,554.59	1,459.96	2,890.85
	Total expenses	**10,373.11**	**9,028.49**	**8,664.41**	**19,401.60**	**17,308.47**	**35,451.59**
3.	**Profit/(Loss) from operation before exceptional items & tax (1-2)**	**1,177.86**	**1,628.51**	**1,412.96**	2,806.36	**2,815.51**	**3,858.75**
4.	Exceptional items	-	-	-	-	-	-
5.	**Profit/ (Loss) before tax (3+4)**	**1,177.86**	**1,628.51**	**1,412.96**	**2,806.36**	**2,815.51**	**3,858.75**
6.	**Tax expenses**	**276.34**	**133.15**	**509.18**	**409.49**	**866.72**	**1,010.08**
	(a) Current tax	(61.14)	353.01	131.05	291.87	256.63	142.66
	(b) Earlier years tax adjustments (net)	-	-	-	-	-	-
	(c) Deferred tax	337.48	(219.86)	378.13	117.62	610.09	867.42
7.	**Profit/(Loss) for the period (5-6)**	**901.52**	**1,495.36**	**903.79**	**2,396.87**	**1,948.80**	2,848.67
8.	Other comprehensive income						
	(i) Items that will not be reclassified to the profit or loss	11.54	11.54	11.52	23.09	23.04	46.18
	(ii) Income tax relating to the items that will not be reclassified to the profit or loss	(2.80)	(3.21)	(3.21)	(6.02)	(6.41)	(12.85)
	Total other comprehensive income	8.74	**8.33**	**8.31**	**17.07**	**16.63**	**33.33**
9.	**Total comprehensive income (7+8)**	**910.28**	**1,503.69**	**912.10**	**2,413.96**	**1,965.43**	**2,882.00**
10.	Paid-up equity share capital (Face value of Rs. 10/- each per equity share)	2,865.39	2,865.39	2,515.39	2,865.39	2,515.39	2,865.39
11.	Other equity excluding revaluation reserve						
12.	Earnings per equity share (of face value Rs. 10/- each) (not annualised):						
	(a) Basic	3.15	5.22	3.59	8.36	7.75	11.11
	(b) Diluted	3.15	5.22	3.37	8.36	7.27	11.11

Notes:

1. **The above un-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 03-11-2026. These results are as per regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, as amended. The Statutory Auditors have carried out limited review of the results for the quarter ended on September 30, 2026.**

2. **The above un-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.**

3. **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 & its derivatives.**

4. **Provision for taxation is re-arranged at the effective income tax rates.**

5. **Figures of the previous period have been re-grouped/ re-arranged and/or recasted wherever required.**

Place: New Delhi
Date: 03-11-2026

For Lords Chloro Alkali Limited

Ajay Virmani
(Managing Director)
DIN: 00758726

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STATEMENT OF ASSETS AND LIABILITIES

Particulars	As at September 30, 2026	As at March 31, 2026
	(Un-audited)	(Audited)
ASSETS		
Non-current assets		
a) Property, plant and equipment	30,460.28	25,007.55
b) Capital work-in-progress	2,413.35	4,384.62
c) Right-of-use assets	1,332.16	1,196.27
d) Intangible assets under development	-	-
e) Intangible assets	10.13	11.75
f) Financial assets		
i) Investments	994.69	991.77
ii) Loans	2.22	11.70
g) Other non-current assets	3,476.96	1,971.77
Total non-current assets	38,689.79	33,575.43
Current assets		
a) Inventories	3,452.58	4,129.61
b) Financial assets		
i) Trade receivables	6,353.81	5,076.78
ii) Cash and cash equivalents	2,374.80	2,943.08
iii) Loans	17.25	9.49
c) Current tax assets (net)	78.60	322.64
d) Other current assets	1,981.86	1,813.41
Total current assets	14,258.90	14,295.01
TOTAL ASSETS	52,948.67	47,870.45
EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	2,865.39	2,865.39
b) Other equity	23,800.46	21,386.52
Total Equity	26,665.85	24,251.91
Liabilities		
Non-current liabilities		
a) Financial liabilities		
i) Borrowings	11,213.46	9,637.04
ii) Lease liabilities	1,264.35	1,106.69
b) Provisions	271.65	208.69
c) Deferred tax liabilities (net)	2,723.13	2,599.49
d) Other non-current liabilities	1,675.64	1,675.64
Total non-current liabilties	17,148.23	15,227.55
Current liabilities		
a) Financial liabilities		
i) Borrowings	5,756.76	6,558.35
ii) Trade payables		
-total outstanding dues to micro and small enterprises	-	-
-total outstanding dues to creditors other than micro and small enterprises	1,120.71	331.35
iii) Lease liabilities	97.90	89.74
iv) Other financial liabilities	138.09	99.84
b) Other current liabilities	1,776.64	1,088.49
c) Provisions	244.49	223.22
d) Current tax Liabilities (net)	-	-
Total current liabilities	9,134.59	8,390.99
Total liabilities	26,282.82	23,618.54
TOTAL EQUITY AND LIABILITIES	52,948.67	47,870.45

For Lords Chloro Alkali Limited

Ajay Virmani
(Managing Director)
DIN: 00758726

Place: New Delhi
Date: 03-11-2026

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

CIN : L24117RJ1979PLC002099

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STATEMENT OF CASH FLOW STATEMENT

Particulars	For the half year Ended September 30, 2026	For the year Ended March 31, 2026
	(Un-audited)	(Audited)
Cash Flow from Operating activities		
Profit/ (Loss) before tax	2,806.35	3,858.75
Adjustments for: -		
Depreciation and amortisation	841.90	1,652.42
Finance cost	516.41	1,126.54
Dividend income & Interest on Income Tax	(0.24)	(0.20)
Notional Intererest Income on security deposit as per Ind As	(5.18)	(27.05)
Notional (Gain)/Loss arising on financial assets measured at FVTPL	(2.54)	(4.10)
Notional interest paid on Lease rent as per Ind AS	53.42	95.59
Notional rent expenses paid on Security Deposit as per Ind AS	2.02	27.44
Interest income classified as investing cash flows	(23.47)	(42.42)
(Gain)/ Loss on disposal of property, plant and equipment (net)	1.42	(221.79)
Operating profit before working capital changes	**4,190.09**	**6,465.19**
Movement in working capital		
Movement in trade receivables	(1,277.03)	(1,394.94)
Movement in inventories	677.03	(1,143.91)
Movement in trade payables	789.36	(349.61)
Movement in loans current & non current (asset)	(1.72)	(1.93)
Movement in other current and non current asset	(221.59)	(236.47)
Movement in provisions	107.31	99.31
Movement in other current and non current liabilities	688.14	(455.51)
Cash generated from operations	**4,951.61**	**2,982.14**
Income taxes paid (net of refund)	(44.40)	(359.10)
Net cash flow /(used in) from operating activities (A)	**4,907.20**	**2,623.04**
Cash flow from investing activities		
Payment for procurement of property, plant & equipment including Capital advances & capital work-in-progress	(5,704.81)	(5,737.27)
Proceeds on disposal of property, plant and equipment	4.75	393.55
Dividend Income	0.24	0.20
Interest received	23.47	42.42
Insurance Claim received	3.94	-
Change In Investment	(0.38)	(952.58)
Net cash flow /(used in) investing activities (B)	**(5,672.79)**	**(6,253.67)**
Cash flow from financing activities		
Proceeds from share warrants	-	3,202.50
Proceeds from long term borrowings	2,649.88	3,064.00
Repayment of long term borrowings	(707.11)	(1,144.57)
Proceeds from Short term borrowings	-	-
Repayment of short term borrowings	(1,167.94)	1,651.06
Repayment of principal & Interest portion of lease liabilities	(98.57)	(161.99)
Increase/(decrease) of lease liabilities	-	-
Finance cost paid	(516.41)	(1,126.54)
Movement in Other Financial liabilities	37.47	(104.50)
Net cash flow /(used in) financing activities (C)	**197.32**	**5,379.96**
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)	**(568.27)**	**1,749.33**
Cash and cash equivalents as at the beginning of the year	2,943.08	1,193.75
Cash and cash equivalents as at the end of the year	2,374.80	2,943.08

For Lords Chloro Alkali Limited

Place: **New Delhi**
Date: **03-11-2026**

Ajay Virmani
(Managing Director)
DIN: 00758726

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

CIN : L24117RJ1979PLC002099

NEMANI GARG AGARWAL & CO.
CHARTERED ACCOUNTANTS
1517, DEVIKA TOWER, 6, NEHRU PLACE, NEW DELHI - 110019
Camp Office : Ch. No.- 5, Kamadgiri Aptt. Kaushambi, Ghaziabad - 201010
Branch Office : B-602, Silver Sands CHS, Piramal Nagar, Goregaon (West), Mumbai - 400104

Independent Auditors Limited Review Report on Quarterly Unaudited Standalone Financial Results of the company for the Quarter ended 30th September, 2026 pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

The Board of Directors,
Lords Chloro Alkali Limited

We have reviewed the accompanying statement of unaudited Standalone financial results of **M/s Lords Chloro Alkali Limited** for the **Quarter ended 30th September 2026** ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We have conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable Indian Accounting Standards (Ind AS) under Section 133 of the Companies Act 2013 read the relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/S Nemani Garg Agarwal & Co.,
Chartered Accountants
FRN: 010192N

D. C. Kaushik

(Dinesh Chand Kaushik)
Partner
M. No. 505463
UDIN: 26505463SZQOAV2852
Date: 03.11.2026
Place: New Delhi

Tel.: 0120-4374727, Mob.: 9811026144 (SKN), 9223230576 (SRN) | 9810842989 (JMK), 9810893480 (DCK)
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