

UNAUDITED FINANCIAL RESULTS for the QUARTER ENDED 30TH SEPTEMBER, 2010

(in Lacs)

SI No.	Particulars	Quarter Ended		Half Year Ended		Year Ended
		30.09.2010	30.09.2009	30.09.2010	30.09.2009	31.03.2010
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	(a) Net Sales / Income from Operations	1162.61	458.14	1,224.71	1,224.71	2,076.60
	(b) Other Operating Income	5.19	3.09	7.67	3.44	12.47
	Total (1a to 1b)	1167.80	461.23	1,232.38	1,228.15	2,089.07
2	Expenditure :					
	a) (Increase) / Decrease in stock-in-trade and	159.96	145.10	613.03	186.75	(421.47)
	b) Trading Purchase	295.84		295.84	-	573.57
	b) Raw Materials Consumed	438.04	133.78	624.21	652.64	1,094.17
	c) Manufacturing Expenses	172.80	115.26	312.25	251.69	520.56
	d) Employees Cost	7.31	8.70	17.81	13.95	32.46
	e) Other Expenditure	28.12	8.16	46.89	15.91	53.14
	Total (2a to 2e)	1102.07	411.00	1910.03	1120.94	1852.43
3	Profit / (Loss) from Operations before Interest and Depreciation (1) - (2)	65.73	50.23	137.21	107.21	236.64
4	Interest	12.31	14.77	50.34	23.28	95.50
5	Depreciation	12.53	13.69	25.00	27.17	55.41
6	Profit / (Loss) before Tax (3)-(4)-(5)	40.89	21.77	61.87	56.76	85.73
7	Provision for Tax					
	- Current (Including Fringe Benefit Tax)	13.61	7.70	21.03	19.56	34.71
	- Earlier Year (Including Fringe Benefit Tax)	-	-	-	-	-
	- Deferred Tax	1.12	(0.97)	0.18	(2.02)	(3.99)
8	Net Profit / (Loss) (6)-(7)	26.16	15.04	40.66	39.22	55.01
9	Paid-up Equity Share Capital (Equity Share of Rs. 10/- each)	404.00	404.00	404.00	404.00	404.00
10	Reserves excluding Revaluation Reserve	-	-	-	-	-
11	Basic and Diluted Earnings Per Share	0.65	0.37	1.01	0.97	1.36
12	Aggregate of non promoters' shareholding					
	- No. of Shares	1,685,600	1,685,600	1,685,600	1,685,600	1,685,600
	- Percentage of Shareholding	41.72	41.72	41.72	41.72	41.72
13	Promoters and promoter group shareholding					
	a) Pledged / Encumbered					
	- No of Shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non- encumbered					
	- No of Shares	2,354,400.00	2,354,400.00	2,354,400.00	2,354,400.00	2,354,400.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	58.28%	58.28%	58.28%	58.28%	58.28%

SUMMARISED BALANCE SHEET

(in Lacs)

Particulars	30th Sept,2010 (Unaudited)	30th Sept, 2009 (Unaudited)
SHAREHOLDERS' FUND :		
a) Capital	404.00	404.00
b) Reserve & Surplus	101.05	68.17
LOAN FUNDS	798.52	1554.00
DEFERRED TAX LIABILITY (NET)	30.10	31.87
TOTAL :	1333.67	2058.04
FIXED ASSETS	447.02	481.94
INVESTMENTS	-	-
CURRENT ASSETS, LOAN & ADVANCES		
a) Inventories	404.62	541.20
b) Sundry Debtors	433.15	567.79
c) Cash and Bank Balances	144.02	117.72
d) Other Current Assets	28.38	14.79
e) Loans & Advances	215.38	980.45
	1225.55	2221.95
Less : Current Liabilities and Provisions :		
a) Liabilities	230.37	597.06
b) Provisions	108.53	48.79
	338.90	645.85
NET CURRENT ASSETS	886.65	1576.10
MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF)		
PROFIT AND LOSS ACCOUNT		
TOTAL :	1333.67	2058.04

Notes:-

1) The above un-audited results were taken on record by the Board of Directors of the Company at its meeting held on 9th November, 2010 and is subject to Limited Review by the Statutory Auditors.

2) Previous Period figures are re-grouped / restated, wherever necessary.

3) Status of Investors complaints for the quarter ended 30th September,2010
a. Pending as on 01.07.2010 : NIL b. Received during the quarter : 2 (Two)
c. Disposed during the quarter : 2 (Two) d. Pending as on 30.09.2010 : NIL

4) The Company operate in single segment for the manufacturing of the Chemicals therefore AS-17 is not applicable for the company.

For LORDS CHEMICALS LIMITED

Place : Kolkata
Date : 9th November, 2010

AJAY KUMAR JAIN
Managing Director