

Date: 13.08.2024

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| 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 |

Dear Sir/Madam,

Sub: Media Release – Q1 FY 25.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“the Listing Regulations”), please find attached herewith Media Release-Q1 FY 25.

The same will also be available on the website of the Company at www.lordschloro.com.

This is for your information and record.

Thanking you.

For Lords Chloro Alkali Limited



Hitesh Kumar
(Company Secretary & Compliance officer)

Encl: A/a

Media Release

Q1 FY25 Revenue from operations at Rs. 65.04 Crore

Q1 FY25 EBITDA at Rs. 5.03 Crore

Q1 FY25 Profit after tax at Rs. 1.95 Crore

12th August 2024, New Delhi: Lords Chloro Alkali Limited (BSE: 500284), amongst India's leading producers of wide range of chemicals, has announced its unaudited financial results for the quarter ended June 30th, 2024 in the Board meeting held on 12th August, 2024.

Key Financial Highlight (Rs. Crore): -

| Particulars | Q1 FY25 | Q1 FY24 | YoY% | Q4 FY24 | QoQ% |
|------------------------|--------------|---------|---------------|---------------|---------------|
| Total Income (Rs. Crs) | 65.53 | 53.68 | 22.1% | 63.00 | 4.0% |
| EBIDTA* | 5.03 | 2.08 | 141.8% | 3.07 | 63.8% |
| EBITDA Margin (%) | 7.68% | 3.88% | 380bps | 4.87% | 280bps |
| PAT | 1.95 | (0.32) | - | (0.05) | - |

(*including other income)

Performance Highlights: -

For the quarter ended June 30th, 2024:

- **Total Income stood at Rs. 65.53 crore** in Q1 FY25, as against Rs. 53.68 crore in Q1 FY24, a **growth of 22.1% on a year on year basis**, driven by a higher sales volume of Caustic Soda and the introduction of new product (Chlorinated paraffin wax). As well as improved realization of Caustic Soda and its by-products.
- **EBITDA including other income for the quarter is Rs. 5.03 crore** as against Rs. 2.08 crore in Q1 FY24, mainly due to the increased volume, better realization and contributions from the new CPW production facility
- **Q1 FY25 Profit/loss stands at Rs. 1.95 crore** against a Loss of Rs. (0.32) crore in Q1 FY24.

Management Comment:

Commenting on the result, **Mr Ajay Virmani, Managing Director, Lords Chloro Alkali Ltd.** said, *“We are pleased to report strong financial performance in Q1 FY25, with total income increasing to Rs. 65.53 crore, up from Rs. 53.68 crore in the same period last year. This growth is primarily driven by an increase in the sales volume of our core product, Caustic Soda. Additionally, our new Chlorinated Paraffin Wax (CPW) capacity contributed to our revenues.*

Our EBITDA for the quarter also saw a healthy increase, reaching Rs. 5.03 crore compared to Rs. 2.08 crore in Q1 FY24. The demand for our products remains robust, as evidenced by the increase in volumes. We are also seeing encouraging trends in product realizations, with improvements on a month-on-month basis that have positively impacted our revenue growth.

On the operational front, our ongoing capital expenditure is progressing well, and we remain on track to bring our new capacities online in the second half of the financial year. This additional capacity will position us to meet the growing demand and further enhance our financial performance in the coming quarters.

In addition, our investment in the solar power plant in Bikaner as part of our commitment to sustainability and cost efficiency is expected to help us reduce power costs, contributing to our overall cost management strategy.

We are optimistic about our future prospects and remain committed to delivering value to our stakeholders through disciplined execution and strategic growth initiatives”

About Lords Chloro Alkali Limited:

Lords Chloro Alkali Ltd, established in 1979, is a leading chemical manufacturing company with a strong focus on producing diverse range of high-quality chemicals. Specializing in the production of caustic soda and various other chemicals, the company has earned a reputation for its exceptional product offerings. These include Caustic Soda Lye, Sodium Hypo, Hydrogen Gas, Liquid Chlorine, HCL, CPW & more.

The Manufacturing facility is on 84 acres in Alwar at Matsya Industrial Area, Rajasthan, the company boasts sophisticated manufacturing facilities with an installed capacity of 210 MT per day of Caustic Soda. Additionally, Lords Chloro Alkali Ltd has a *chlorine hydrogen (HCL), Sodium Hypochlorite & CPW Plant.*

The company has been catering to diverse industries, supplying its products to Paper, Soap, Dyes, Chemical industry, Plastic industry and Textiles manufacturing plants, primarily in the state of Rajasthan, Uttar Pradesh, Haryana, Punjab, and Delhi. Its wide-reaching dealer network spans across the entire country, ensuring efficient distribution and availability of its products.



For more details, please visit: www.lordschloro.com

For any Investor Relations query, please contact:

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| <p>Mr. Madhav Dhir, Executive Director Lords Chloro Alkali Limited Email: madhav.dhir@lordschloro.com</p> | <p>Ms. Savli Mangle / Mr. Smit Shah Adfactors PR Pvt. Ltd Email: savli.mangle@adfactorspr.com / smit.shah@adfactorspr.com</p> |
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Caution Concerning Forward- Looking Statements:

This document includes certain forward-looking statements. These statements are based on management's current expectations or beliefs and are subject to uncertainty and changes in circumstances. Actual results may vary materially from those expressed or implied by the statements herein due to changes in economic, business, competitive, technological and/or regulatory factors. The Company is under no obligation to, and expressly disclaims any such obligation to, update or alter its forward-looking statements, whether as a result of new information, future events, or otherwise.