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of manufacturing  
excellence

# Lime Chemicals Limited

MANUFACTURERS OF CALCIUM CARBONATE

Registered Office: Neco Chambers, 4<sup>th</sup> Floor, Rajiv Gandhi Road, C.B.D. Belapur, Navi Mumbai 400 614, Maharashtra. Tel.: +91-22-27561976 Email: info@limechem.com Website: www.limechem.com  
CIN: L24100MH1970PLC014842

November 14, 2025

The Corporate Relations Department  
BSE Limited  
P.J.Towers, Dalal Street,  
Mumbai – 400 001

Dear Sirs,

**Sub: Un-audited financial results for the Quarter ended on 30th September 2025**

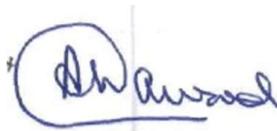
**Ref: Company Code No. 507759**

This is to inform you that the Board of Directors of the Company at their meeting held on 14th November 2025, has considered and approved the un-audited Standalone Financial Results for the quarter ended on 30th September, 2025. The un-audited financial results and Limited audit review report thereon as submitted by the Auditors of the Company are enclosed herewith.

Further, in terms of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Auditors have given an unmodified opinion on the un-audited standalone financial results for the quarter ended on 30th September, 2025.

The Board Meeting started at 03.45 pm and ended at 04.20pm.

Yours faithfully,  
for **LIME CHEMICALSLIMITED**

  
Ahmed H. Dawoodani  
Managing Director



Encl: Financial Results



**R. A. KUVADIA & CO.**  
CHARTERED ACCOUNTANTS

In Reply Please Quote

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**LIMITED REVIEW REPORT**

To  
The Board of Directors of  
Lime Chemicals Limited  
Navi Mumbai

We have reviewed the accompanying statement of unaudited standalone financial results of **Lime Chemicals Limited** for the quarter and half year ended **30<sup>th</sup> September, 2025** being submitted by the company pursuant to the requirements of Regulation 33 of the Securities Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015. This standalone statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these unaudited standalone financial statements based on our review.

The preparation of the standalone statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023 is the responsibility of the company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the standalone statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *"Review of interim Financial Information performed by 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 unaudited standalone financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide 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 standalone statement, prepared in accordance with the applicable Accounting Standards specified under Section 133 of the Companies Act 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and principles generally accepted in India, has not disclosed the information required to be disclose in terms of Regulation 33 of the Securities Exchange Board of India (SEBI) (Listing Obligations and Disclosure Standard) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

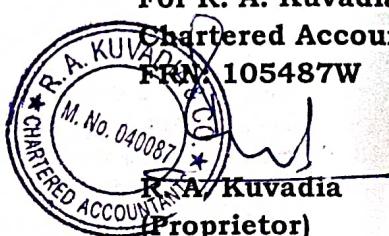
**Other Matter:**

We draw your attention to Note No 3 to the Results referring to payments due to a MSME. Our opinion is not qualified in respect of this matter.

For R. A. Kuvadia & Co

Chartered Accountants

FIRM: 105487W



Place: Mumbai  
Date: 14.11.2025

M. No. 040087

UDIN: 25040087BMINHKF6097

**LIME CHEMICALS LIMITED**  
**CIN : L24100MH1970PLC014842**  
Regd. Off: 404/405, Neco Chamber, Sector 11, Plot No 48, CBD Belapur, Navi Mumbai 400614.

**Statement of Unaudited Financial Results for the Quarter & Half Year Ended September 30, 2025**

(Rs. In lakhs)

Sr No	Particulars	Standalone				
		Quarter Ended		Half Year Ended		Year Ended
		30-09-2025 (Unaudited)	30-06-2025 (Unaudited)	30-09-2025 (Unaudited)	30-09-2024 (Unaudited)	31-03-2025 (Audited)
1	<b>Income From Operations</b>					
	(a) Revenue from Operations	145.51	185.20	330.71	542.34	966.65
	(b) Other Income	3.48	21.80	25.28	7.27	60.94
	<b>Total Income from Operations</b>	<b>148.99</b>	<b>207.00</b>	<b>355.99</b>	<b>549.61</b>	<b>1,027.59</b>
2	<b>Expenditure</b>					
	(a) Cost of Material Consumed	-	-	-	208.51	319.21
	(b) Purchase of Stock in Trade	113.39	148.52	261.91	122.12	306.49
	(c) Changes In Inventories of Finished Goods, Work-in-Progress and Stock-in-trade	(3.06)	(0.30)	(3.36)	10.10	12.41
	(d) Employee Benefits expenses	17.97	16.67	34.64	34.78	63.97
	(e) Finance Costs	0.46	0.42	0.87	0.14	15.21
	(f) Depreciation and amortisation Expenses	2.14	2.21	4.35	3.87	7.61
	(h) Other expenditures	34.03	36.09	70.13	160.18	278.73
	<b>Total Expenses</b>	<b>164.93</b>	<b>203.61</b>	<b>368.54</b>	<b>539.70</b>	<b>1,003.64</b>
3	<b>Profit / Loss from Operations before Tax (1-2)</b>	<b>(15.94)</b>	<b>3.39</b>	<b>(12.55)</b>	<b>9.91</b>	<b>23.95</b>
4	<b>Tax Expense:</b>					
	Current Tax	-	-	-	-	-
	Earlier Year Tax	-	-	-	-	1.82
	Deferred Tax	-	-	-	-	-
5	<b>Profit/ (Loss) for the period from continuing operations</b>	<b>(15.94)</b>	<b>3.39</b>	<b>(12.55)</b>	<b>9.91</b>	<b>22.13</b>
6	<b>Other Comprehensive Income</b>					
	Item that will not be reclassified to Profit or Loss	-	-	-	-	-
	Remeasurement of the defined benefit plan Gains on remeasuring FVTOCI financial assets	(0.52)	(0.52)	(1.04)	(0.98)	(2.08)
7	<b>Total Comprehensive Income for the period</b>	<b>(16.46)</b>	<b>2.87</b>	<b>(13.59)</b>	<b>8.93</b>	<b>20.05</b>
8	Paid-up equity share capital (Face value Rs. 10/- per share)	650.47	650.47	650.47	650.47	650.47
9	<b>Earnings Per Share (In Rupees)</b>					
	(of Rs 10/- each) (Not annualized)					
	(a) Basic	(0.25)	0.04	(0.21)	0.14	0.31
	(b) Diluted	(0.25)	0.04	(0.21)	0.14	0.31

1. The above unaudited financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended, have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November 2025. The unaudited financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) (Amendment Rules), 2016.

2. Pursuant to the provision of Regulation 32(1) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 ("Listing Regulations) there were no public issue, right issue, preferential issue etc. for the period ended September 30, 2025 hence submission of statement of deviation or variation is not applicable.

3. The Company has identified the information as required under the Micro, Small and Medium Enterprises Act, 2006 and has only one party. Since the amount payable is under dispute due to deficiency in RM quality provided by them, the management has decided not to provide for interest amounting to Rs. 0.75 lakhs payable for the current quarter. The Total Interest liability not provided till 30th Sep'2025 was Rs. 35.35 Lakhs.

4. The Company is engaged in manufacturing & dealing of Calcium Carbonate which is considered the only reportable business segment, as per Indian Accounting Standard 108 -'Segment Reporting'; hence segment reporting is not given.

5. The Previous Period's / Year's figures have been regrouped / reclassified as required.

For LIME CHEMICALS LIMITED

Mr. A.H.Dawoodani  
[Managing Director]  
DIN: 00934276



Place: Mumbai  
Date: 14-11-2025

**LIME CHEMICALS LIMITED**  
**CIN : L24100MH1970PLC014842**  
**Regd. Off: 404/405, Neco Chamber, Sector 11, Plot No 48, CBD Belapur, Navi Mumbai 400614.**

**STATEMENT OF UNAUDITED STANDALONE ASSETS AND LIABILITIES AS ON 30th SEPTEMBER 2025**

Particulars	(Rs. In Lakhs)	
	As at September 30, 2025	As at March 31, 2025
<b>Assets</b>		
<b>Non-current assets</b>		
Property, plant and equipment	570.64	574.70
<b>Financial assets</b>		
Investment	11.08	10.79
Other Non-current Financial assets	0.87	0.87
Tax Assets	7.13	3.80
Other non-current assets	1.56	61.62
<b>Total non-current assets</b>	<b>591.29</b>	<b>651.79</b>
<b>Current assets</b>		
Inventories	16.02	14.60
Financial assets		
Trade receivables	167.84	182.77
Cash and cash equivalents	18.38	12.90
Bank balances other than cash and cash equivalents	-	-
Loans	5.95	90.02
Other Current financial assets	16.61	16.46
Other current assets	95.04	41.73
<b>Total current assets</b>	<b>319.85</b>	<b>358.48</b>
<b>Total assets</b>	<b>911.14</b>	<b>1,010.27</b>
<b>Equity and liabilities</b>		
<b>Equity</b>		
Equity share capital	650.47	650.47
Other equity	(470.13)	(456.24)
<b>Total equity</b>	<b>180.34</b>	<b>194.23</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
Financial liabilities		
Borrowings	-	-
Other financial liabilities	-	9.61
Non Current Provisions	27.56	25.95
Non-current tax Liabilities	-	-
<b>Total non-current liabilities</b>	<b>27.56</b>	<b>35.56</b>
<b>Current liabilities</b>		
Financial liabilities		
Borrowings	498.57	503.73
Trade payables	-	-
Outstanding dues of micro and small enterprises	-	149.22
Outstanding dues other than micro and small enterprises	185.84	94.05
Other financial liabilities	13.85	13.26
Other current liabilities	4.28	18.93
Current Provisions	0.71	1.28
<b>Total current liabilities</b>	<b>703.24</b>	<b>780.46</b>
<b>Total equity and liabilities</b>	<b>911.14</b>	<b>1,010.25</b>

For LIME CHEMICALS LIMITED

Mr. A.H.Dawoodani  
[Managing Director]  
DIN: 00934276

Place: Mumbai  
Date: 14-11-2025



**LIME CHEMICALS LIMITED**  
CIN : L24100MH1970PLC014842

Regd. Off: 404/405, Neco Chamber, Sector 11, Plot No 48, CBD Belapur, Navi Mumbai 400614.

**UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER 2025**

(Amount in Rs. Lakhs)

Particulars	<b>STANDALONE</b>	
	Half Year ended 30-09-2025	Half Year ended 30-09-2024
(Unaudited)		
<b>A. Cash flows from operating activities:</b>		
Profit before tax	(12.55)	9.91
<i>Adjustments for:</i>		
Depreciation expense	4.35	3.87
Changes in fair value of investments through P&L	-	0.14
Sundry balance written back	-	(6.40)
Bad Trade, Other Receivables, Loans and Advances written off	-	
Remeasurement of employment benefit obligation	-	
Interest income	(4.47)	1.25
Finance costs	0.87	
<b>Operating cash flows before working capital changes</b>	<b>(11.80)</b>	<b>8.77</b>
<i>Adjustments for changes in working capital:</i>		
(Increase)/Decrease in inventories	(1.42)	16.80
(Increase)/Decrease in other financial assets	(0.15)	(3.59)
(Increase)/Decrease in loans-Security deposit	84.06	(2.54)
(Increase)/Decrease in other assets	6.75	(17.91)
(Increase)/Decrease in trade receivables	14.93	(14.05)
Increase/(Decrease) in other financial liabilities	0.58	(0.88)
Increase/(Decrease) in trade payables	(57.42)	15.08
Increase/(Decrease) in other liabilities	(14.65)	0.97
Increase/(Decrease) in Provision	1.04	(1.91)
(Increase)/Decrease in Investment	(0.28)	(0.14)
<b>Cash flows generated from/ (used in) operations</b>	<b>21.63</b>	<b>0.59</b>
Direct taxes paid (net of refunds received)	(4.69)	(0.87)
<b>Net cash flows generated from/ (used in) operating activities (A)</b>	<b>16.94</b>	<b>(0.27)</b>
<b>B. Cash flows from investing activities:</b>		
Payments for property, plant and equipment and CWIP (Net off sale)	(0.29)	(8.60)
Investment In Equity Shares	-	0.15
Interest received	4.47	-
<b>Net cash flows (used in) investing activities (B)</b>	<b>4.18</b>	<b>(8.45)</b>
<b>C. Cash flows from financing activities:</b>		
Repayment of Long-term borrowings	(9.61)	(1.81)
Repayment of short-term borrowings	(5.16)	(0.58)
Interest paid	(0.87)	(1.25)
<b>Net cash flows generated from financing activities (C)</b>	<b>(15.65)</b>	<b>(3.65)</b>
<b>Net (decrease) in cash and cash equivalents (A+B+C)</b>	<b>5.48</b>	<b>(12.37)</b>
Cash and cash equivalents at the beginning of the year	12.90	28.37
<b>Cash and cash equivalents at the End of the year</b>	<b>18.38</b>	<b>16.00</b>

**Note:** The above cash flow statement has been prepared under "Indirect Method" specified in Ind AS 7 on "Cash Flow For LIME CHEMICALS LIMITED

Mr. A.H.Dawoodani  
[Managing Director]  
DIN: 00934276

Place: Mumbai  
Date: 14-11-2025

