

ALKALI METALS LTD.,
Financial results for the three months ended 30th September, 2009.

(Amounts in Rupees Lakhs)			
Particulars	3 months ended July to Sept'09	Year to Date figures for current period ended 30/09/2009	Previous accounting year ended 31/03/2009
	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from operations	1,208.63	2,643.23	6,378.21
(b) Other Operating Income	0.00	0.00	0.00
2. Expenditure			
a. Increase/decrease in stock in trade and work in progress	23.55	90.02	383.78
b. Consumption of raw materials	568.89	1,158.35	2,985.73
c. Purchase of traded goods	0.00	0.00	0.00
d. Power & Fuel	142.47	273.98	659.57
e. Repairs & Maintenance	29.07	68.19	145.42
f. Employees cost	93.04	230.94	560.66
g. Depreciation	47.81	94.56	185.01
h. Other expenditure	79.81	224.11	417.73
i. Total	984.63	2,140.15	5,337.88
3. Profit from Operations before Other income, Interest and Exceptional Items (1-2)	224.00	503.08	1,040.32
4. Other Income (Exchange variation)	-1.26	-54.14	100.68
5. Profit before Interest and Exceptional Items (3+4)	222.75	448.93	1,141.01
6. Interest	23.17	38.21	153.86
7. Profit after Interest but before Exceptional Items (5-6)	199.58	410.72	987.15
8. Exceptional items	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	199.58	410.72	987.15
10. tax expense	37.00	70.00	109.50
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	162.58	340.72	877.65
12. Extraordinary Items (net of tax expense Rs. _____)	0.00	0.00	0.00
13. Net Profit(+)/Loss(-) for the period (11-12)	162.58	340.72	877.65
14. Paid-up equity share capital (Face Value of the Share Rs.10/-)	1,018.25	1,018.25	1,018.25
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	5,417.56
16. Earnings per Share (EPS) (Rs.)	1.60	3.35	10.03
17. Public Share Holding			
No.of Shares (Nos.)	2,550,253	2,550,253	2,550,253
Percentage of shareholding (%)	25.05%	25.05%	25.05%
18. Promoters and promoter group Shareholdings			
a. Pledge/Encumbered			
Number of Shares	0.00	0.00	0.00
Percentage of shares (as a % of total share holding of promoter and promoter group)	0.00	0.00	0.00
Percentage of shares (as a % of total share capital of the company)			
b. Non-Encumbered			
Number of Shares	7632253	7632253	7632253
Percentage of shares (as a % of total share holding of promoter and promoter group)	100%	100%	
Percentage of shares (as a % of total share capital of the company)	74.95%	74.95%	74.95%

Notes:

1. The above Unaudited financial results as reviewed by the Audit Committee have been approved by the Board of Directors at their meeting held on 29th October, 2009.
2. Previous year figures have been re-grouped or re-classified wherever necessary.
3. EPS for the quarter and year-to-date was calculated as per AS 20 .
4. The company's shares are listed on 6th November, 2008 with BSE & NSE and hence, the comparative figures for the corresponding previous quarter are not given.
5. As the company operates in a single segment of Business, segment wise reporting is not applicable.
6. Status of Investor Complaints for the quarter ended 30th September, 2009

Complaints Pending at the beginning of the quarter Nil
Complaints Received during the quarter Nil
Complaints disposed off during the quarter Nil
Complaints unresolved at the end of the quarter Nil

7. Deployment of Funds raised from IPO up to the 30th. September, 2009 is as follows:

(Rs million)

		As per Prospectus	Actual
a	Setting up a new plant at Vizag for manufacturing of Active Pharmaceutical Ingredients under progress	387.37	174.55
b	Issue expenses	24.75	24.75

Balance of IPO funds are invested in Mutual funds and partly reduced the availment of working capital facility as stipulated in prospectus

Date : 29.10.2009
Place: Hyderabad

Sd/-
Y.S.R. Venkata Rao
Managing Director