

ALKALI METALS LTD.,
Financial results for the three/Twelve months ended 31st March, 2009.

Particulars	(Amount in Rupees Lakhs)		
	3 months ended 31/03/2009	Year to Date figures for current period ended 31/03/2009	Previous accounting year ended 31/03/2008
	Audited	Audited	Audited
1. (a) Net Sales/Income from operations	1,489.25	6,378.21	6,176.80
(b) Other Operating Income	0.00	0.00	0.00
2. Expenditure			
a. Increase/decrease in stock in trade and work in progress	211.06	383.78	-352.48
b. Consumption of raw materials	494.73	2,985.73	3,616.62
c. Purchase of traded goods	0.00	0.00	0.00
d. Power & Fuel	102.22	659.57	620.54
e. Repairs & Maintenance	36.61	145.42	107.28
f. Employees cost	145.74	560.66	505.12
g. Depreciation	45.91	185.01	181.75
h. Other expenditure	94.48	417.73	426.80
i. Total	1,130.75	5,337.88	5,105.63
3. Profit from Operations before Other income, Interest and Exceptional Items (1-2)	358.49	1,040.32	1,071.17
4. Other Income	33.82	100.68	4.27
5. Profit before Interest and Exceptional Items (3+4)	392.31	1,141.01	1,075.44
6. Interest	-108.68	153.86	177.19
7. Profit after Interest but before Exceptional Items (5-6)	500.99	987.15	898.25
8. Exceptional items	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	500.99	987.15	898.25
10. tax expense	57.00	109.50	105.00
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	443.99	877.65	793.25
12. Extraordinary Items (net of tax expense Rs. _____)	0.00	0.00	0.00
13. Net Profit(+)/Loss(-) for the period (11-12)	443.99	877.65	793.25
14. Paid-up equity share capital (Face Value of the Share Rs.10/-)	1,018.25	1,018.25	693.86
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year		5,417.56	2,714.32
16. Earnings per Share (EPS) (Rs.)	4.35	10.03	10.39
17. Public Share Holding			
No. of Shares (Nos.)	2,550,253	2,550,253	
Percentage of shareholding (%)	25.05%	25.05%	
18. Promoters and promoter group Shareholding.			
a. Pledge/ Encumbered			
Number of Shares	0.00	0.00	
Percentage of Shares(as a % of total share holding of promoter and promoter gorup)	0.00	0.00	
Percentage of Shares(as a % of total share capital of the company)			
b. Non-Encumbered			
Number of Shares	7,632,253	7,632,253	
Percentage of Shares(as a % of total share holding of promoter and promoter gorup)	100%	100%	
Percentage of Shares(as a % of total share capital of the company)	74.95%	74.95%	



Notes:

1. The above Audited financial results as reviewed by the Audit Committee have been approved by the Board of Directors at their meeting held on 17th April, 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 duly considering Bonus and IPO allotment made on 19th May, 2008 and 24th October, 2008 respectively. Also, Adjusted EPS for the year ended 31st March, 2008 is given as per AS 20 considering bonus made on 19th May, 2008.
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. Interest for the three months period ended 31st March 2009 of Rs. (108.68) lakhs denotes Capitalisation of Interest .
7. Other Income for the year ended 31st March '09 of Rs. 100.68 lakhs consists Foreign Exchange Variation Rs. 80.16 Lakhs, Dividend on Investments Rs. 18.80 Lakhs and Interest earned Rs. 1.72 lakhs.
8. Status of Investor Complaints for the quarter ended 31st March, 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


9. Deployment of Funds raised from IPO up to the 31st March, 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	140.69
b	Issue expenses	24.75	24.75

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

8. There has been some delay in implementing the project works due to global rescission. Now there has been considerable progress in construction of Buildings and other works at site. The management is hoping that it would complete all the works including erection of plant and machinery and trial runs by September 2009.

Date : 17.04.2009
Place: Hyderabad


Y.S.R. Venkata Rao
Managing Director

