

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

Particulars	(Amounts in Rupees Lakhs)		
	3 months ended 30/06/2009	Year to Date figures for current period ended 30/06/2009	Previous accounting year ended 31/03/2009
	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from operations	1,434.59	1,434.59	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	66.48	66.48	383.78
b. Consumption of raw materials	589.46	589.46	2,985.73
c. Purchase of traded goods	0.00	0.00	0.00
d. Power & Fuel	131.50	131.50	659.57
e. Repairs & Maintenance	39.12	39.12	145.42
f. Employees cost	137.91	137.91	560.66
g. Depreciation	46.75	46.75	185.01
h. Other expenditure	144.30	144.30	417.73
i. Total	1,155.52	1,155.52	5,337.88
3. Profit from Operations before Other income, Interest and Exceptional Items (1-2)	279.07	279.07	1,040.32
4. Other Income (Exchange variation)	-52.89	-52.89	100.68
5. Profit before Interest and Exceptional Items (3+4)	226.19	226.19	1,141.01
6. Interest	15.04	15.04	153.86
7. Profit after Interest but before Exceptional Items (5-6)	211.14	211.14	987.15
8. Exceptional items	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	211.14	211.14	987.15
10. tax expense	33.00	33.00	109.50
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	178.14	178.14	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)	178.14	178.14	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.)	1.75	1.75	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 July, 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 June, 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 June, 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	148.09
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

Date : 29.07.2009
Place: Hyderabad


Y.S.R. Venkata Rao
Managing Director

