

ALKALI METALS LTD., (An ISO 9001-14001 accredited company)
Un Audited Financial results for the Quarter ended 31st December, 2010

Particulars	(Amount Rupees in Lakhs)				
	Three months ended 31-12-2010	Corresponding 3 months ended in the previous year 31-12-2009	Year to Date figures for current 9 months ended 31/12/2010	Corresponding 9 months ended in the previous year 31/12/2009	Figures for the Previous accounting year ended 31/03/2010
	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1. (a) Net Sales/Income from operations	1,679.53	1,369.27	4,936.53	4,012.49	5,721.63
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
2. Expenditure					
a. Increase/decrease in stock in trade and work in progress	-177.44	-56.01	-430.47	44.16	10.62
b. Consumption of raw materials	932.02	600.28	2,513.66	1,697.10	2,407.31
c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
d. Power & Fuel	258.77	168.7	752.51	442.67	678.65
e. Repairs & Maintenance	39.06	27.01	111.83	95.2	140.51
f. Employees cost	170.72	90.13	535.52	314.25	487.51
g. Manufacturing Expenses	62.63	50.47	203.93	115.41	179.76
h. R & D Expenditure	46.27	10.53	201.93	66.04	96.31
i. Administrative Expenses	33.07	11.56	90.85	72.77	102.94
j. Marketing Expenses	100.86	44.53	277.27	147.86	228.26
k. Foreign Exchange Flucuation	3.34	56.4	-21.15	74.47	110.33
l. Amortisation of Expenses	16.50	16.50	49.49	49.49	65.99
m. Depreciation	66.44	48.76	192.7	143.32	191.67
n. Other expenditure	0	2.5	2.61	2.91	3.67
o. Total	1,552.23	1,071.38	4,480.69	3,265.67	4,703.52
3. Profit from Operations before Other income, Interest and Exceptional Items (1-2)	127.30	297.89	455.84	746.83	1,018.11
4. Other Income	1.07	1.79	3.18	1.79	37.86
5. Profit before Interest and Exceptional Items (3+4)	128.37	299.69	459.02	748.62	1,055.96
6. Interest & Bank charges	101.62	26.18	223.62	64.39	101.25
7. Profit after Interest but before Exceptional Items (5-6)	26.75	273.51	235.41	684.23	954.71
8. Exceptional items	0	0	0	0	0
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	26.75	273.51	235.41	684.23	954.71
10. tax expense - Current year	17.00	46.00	47.00	116.00	163.00
- Earlier years	0.00	0.00	0.00	0.00	40.43
Deffered tax - Current year	0.00	0.00	10.00	0.00	0.00
- Earlier years	0.00	0.00	0.00	0.00	97.22
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	9.75	227.51	178.41	568.23	654.06
12. Extraordinary Items (net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00
13. Net Profit(+)/Loss(-) for the period (11-12)	9.75	227.51	178.41	568.23	654.06
14. Paid-up equity share capital (Face Value of the Share Rs.10/-)	1,018.25	1,018.25	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	0.00	0.00	5,488.12
16. Earnings per Share (EPS) (Rs.)	0.10	2.23	1.75	5.58	6.42
17. Public Share Holding					
No. of Shares (Nos.)	3,081,664	3,013,911	3,081,664	3,013,911	3,069,411
Percentage of shareholding (%)	30.26%	29.60%	30.26%	29.60%	30.14%
18. Promoters and promoter group Shareholdings					
a. Pledge/Encumbered					
Number of Shares	0.00	0.00	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	0.00	0.00
Percentage of shares (as a % of total share capital of the company)					
b. Non-Encumbered					
Number of Shares	7100842	7168595	7100842	7168595	7113095
Percentage of shares (as a % of total share holding of promoter and promoter group)	100%	100%	100%	100%	100%
Percentage of shares (as a % of total share capital of the company)	69.74%	70.40%	69.74%	70.40%	69.86%



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 5th February, 2011.
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. As the company operates in a single segment of Business, segment wise reporting is not applicable.
5. Status of Investor Complaints for the quarter ended 31st December, 2010

Complaints Pending at the beginning of the quarter Nil
Complaints Received during the quarter 7
Complaints disposed off during the quarter 7
Complaints unresolved at the end of the quarter Nil

(Non-receipt of Annual Reports-4 complaints, Non receipt of Dividend – 3 complaints)

6. Deployment of Funds raised from IPO up to the 31st December, 2010 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	249.95
b	Issue expenses	24.75	24.75

Balance of IPO funds are invested in Mutual funds as stipulated in prospectus

Date : 05-02-2011
Place: Hyderabad

Y.S.R.
Y.S.R. Venkata Rao
Managing Director

