

ALKALI METALS LTD., (An ISO 9001-14001 accredited company)
Un Audited Financial results for the Three months ended 30th June, 2010.

(Amount Rupees in Lakhs)			
Particulars	Three months ended 30-06-2010	Corresponding 3 months ended in the previous year 30-06-2009	Figures for the Previous accounting year ended 31/03/2010
	Un Audited	Un Audited	Audited
1 (a) Net Sales/Income from operations	1,358.89	1,434.59	5,721.63
(b) Other Operating Income	0.00	0.00	0.00
2. Expenditure			
a. Increase/decrease in stock in trade and work in progress	-165.88	66.48	10.62
b. Consumption of raw materials	641.86	558.71	2,407.31
c. Purchase of traded goods	0.00	0.00	0.00
d. Power & Fuel	219.77	131.50	678.65
e. Repairs & Maintenance	31.45	39.12	140.51
f. Employees cost	165.11	137.91	487.51
g. R & D Expenditure	80.40	43.56	96.31
i. Depreciation	62.55	46.75	191.67
j. Other expenditure	153.57	188.35	721.67
k. Total	1,188.82	1,212.37	4,734.23
3. Profit from Operations before Other income, Interest and Exceptional Items (1-2)	170.07	222.22	987.40
4. Other Income	0.00	3.97	37.86
5. Profit before Interest and Exceptional Items (3+4)	170.07	226.19	1,025.25
6. Interest	49.69	15.04	70.54
7. Profit after Interest but before Exceptional Items (5-6)	120.38	211.14	954.71
8. Exceptional Items	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	120.38	211.14	954.71
10. tax expense - Current year	20.00	33.00	163.00
- Earlier years			40.43
Deferred tax for earlier years			97.22
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	100.38	178.14	654.06
12. Extraordinary Items (net of tax expense Rs. _____)	0.00	0.00	0.00
13. Net Profit(+)/Loss(-) for the period (11-12)	100.38	178.14	654.06
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	5,964.64
16. Earnings per Share (EPS) (Rs.)	0.99	1.75	6.42
17. Public Share Holding			
No. of Shares (Nos.)	3,069,411	2,550,253	3,069,411
Percentage of shareholding (%)	30.14%	25.05%	30.14%
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	7113095	7632253	7113095
Percentage of shares (as a % of total share holding of promoter and promoter group)	100%	100%	100%
Percentage of shares (as a % of total share capital of the company)	69.86%	74.95%	69.86%



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 30th July, 2010.
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 year and quarter ended 30th June, 2010
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

6. Deployment of Funds raised from IPO up to the 30th June, 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	225.33
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 : 30.07.2010
Place: Hyderabad


Y.S.R. Venkata Rao
Managing Director

