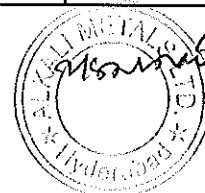


ALKALI METALS LTD.,(An ISO 9001-14001 accredited company)
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-06-2016

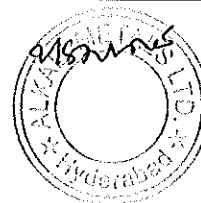
(Amount Rupees in Lakhs)

For the Year Ended

Particulars	3 Months ended 30-06-2016	3 Months ended 31-03-2016	3 Months ended 30-06-2015	Year to date figures for the year ended 31-03-2016
	Un Audited	Audited	Unaudited	Audited
1. (a) Net Sales/Income from operations (Net of Excise Duty)	1,378.75	2,031.72	1,419.80	7,328.16
Total Income from Operations (Net)	1,378.75	2,031.72	1,419.80	7,328.16
2. Expenses				
a. Cost of material consumed	728.52	1,059.36	839.13	3,920.84
b. Change in inventories of finished goods, work in progress & stock in trade	-44.63	2.29	-92.49	-60.34
c. Employees benefit expense	192.16	232.62	154.83	737.19
d. Depreciation	92.32	92.19	94.09	375.30
e. Power & Fuel	151.87	209.99	169.36	774.27
f. Repairs & Maintenance	12.67	18.03	13.59	68.84
g. Manufacturing Expenses	53.01	103.08	59.67	333.35
h. R & D Expenditure	27.48	31.55	12.13	71.74
i. Administrative Expenses	24.02	26.93	14.95	94.78
j. Marketing Expenses	38.47	84.30	54.61	277.86
k. Other expenditure (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	26.76	57.94	23.12	117.22
Total Expenses	1,302.66	1,918.27	1,343.00	6,711.05
3. Profit/(Loss) from Operations before Other income, Finance costs and Exceptional Items (1- 2)	76.09	113.45	76.80	617.11
4. Other Income	3.46	0.00	13.30	25.16
5. Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3+/-4)	79.55	113.45	90.10	642.28
6. Finance Costs	56.94	62.59	98.76	343.64
7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+/-6)	22.61	50.86	-8.66	298.63
8. Exceptional items	0.00	0.00	0.00	0.00
9. Profit/(Loss) from ordinary activities before tax (7+/-8)	22.61	50.86	-8.66	298.63
10. tax expense - Current year	4.61	11.86	0.00	62.38
- Earlier years	0.00	73.11	0.00	73.11
- Mat Credit entitlement	-4.61	-11.86	0.00	-62.38
Defered tax - Current year	0.00	0.00	0.00	0.00
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	22.61	-22.26	-8.66	225.52
12. Extraordinary Items (net of tax expense Rs. NIL)	0.00	0.00	0.00	0.00



13. Net Profit(+)/Loss(-) for the period (11+/-12)	22.61	-22.26	-8.66	225.52
14. Share of profit/(loss) of associates	0.00	0.00	0.00	0.00
15. Minority interest	0.00	0.00	0.00	0.00
16. Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+/-14+/-15)	22.61	-22.26	-8.66	225.52
17. Paid-up equity share capital (Face Value of the Share Rs.10/- each)	1,018.25	1,018.25	1,018.25	1,018.25
18. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	3,913.88	3,835.42	3,835.42	3,835.42
19. i) Earnings per Share (before extraordinary items) (of Rs.10/- each(not annualised)				
a) Basic	0.22	-0.22	-0.09	2.21
b) Diluted	0.22	-0.22	-0.09	2.21
19. ii) Earnings per Share (after extraordinary items) (of Rs.10/-each(not annualised)				
a) Basic	0.22	-0.22	-0.09	2.21
b) Diluted	0.22	-0.22	-0.09	2.21



Notes:-

1. The above un-audited financial results as reviewed by the Audit Committee have been approved by the Board of Directors at their meeting held on 30th July 2016.
2. Previous year and previous quarter 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. SEGMENT REPORTING

As the Company is predominantly engaged in the manufacture and sale of chemicals where the risks and returns associated with the products are uniform, the Company has identified Geographical Segments based on location of customers as reportable segments in accordance with AS - 17 issued by ICAI.

(Rupees in Lakhs)

Geographic Location	3 months ended 30-06-2016	3 months ended 31-03-2016	3 months ended 30-06-2015	Year to date figures for the year ended 31-03-2016
Revenue				
Domestic	752.07	729.39	722.18	3,522.04
Export	626.67	1302.32	697.62	3,806.12
Total	1,378.74	2,031.71	1,419.80	7,328.16
Trade Receivables				
Domestic	254.28	282.63	570.71	282.63
Export	278.64	847.07	409.11	847.07
Total	532.92	1,129.70	979.82	1,129.70
Other Disclosures:				
Carrying amount of Segment assets				
India	8,518.75	7,851.06	8,804.50	7,851.06
Additions to Fixed Assets				
India	5.69	49.22	-	49.22

The Company has no assets outside India other than the Trade Receivables.

Date: 30-07-2016
Place: Hyderabad


Y.S.R. Venkata Rao
Managing Director
DIN: 00345524

