

ALKALI METALS LIMITE

Plot B–5, Block III, IDA, Uppal, Hyderabad – 500 039, India CIN: L27109TG1968PLC001196. \$\$\begin{aligned}
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 +91-40-2756 2932/2720 1179
 info@alkalimetals.com
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ANISO9001&14001

COMPANY



Manufacturers of :

Sodium Amide, Sodium Alkoxides, Sodium Hydride, Sodium Azide, Tetrazoles, Amino Pyridines, Pyridine Derivatives, Cyclic Compounds, Fine Chemicals, Intermediates for pharmaceuticals and Active Pharmaceutical Ingredients

AML/Stock Exchanges/20221110

Date: 10th November, 2022

To The Vice President, Listing Department, National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai-400051 Symbol: ALKALI, Series: EQ To The General Manager Department of Corporate Services, Bombay Stock Exchange Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 Scrip Code: 533029

Dear Sir,

Sub: Outcome of the Board Meeting

The Board of Directors have approved the Un-Audited Financial Results for the second quarter and half year ended 30th September, 2022 at their 257th meeting held on 10th November, 2022.

The same are enclosed along with the Limited Review Report as on that date issued by the G. Nagendrasundaram & Co., Chartered Accountants, Statutory Auditors of the Company.

The Board have also appointed Mr. Y.V. Prashanth as an Additional Director and Executive Director with immediate effect.

This is for your information and record.

Thanking You

Yours faithfully, For Alkali Metals Limited

Siddharth Dubey Company Secretary and Compliance Officer

Particulars For the Quarter Ended Half Year Ended Year to date Ended 3 Months a0-09-2022 3 Months a0-09-2022 3 Months a0-09-2022 3 Months and d 3 Months and d 3 Months and d 3 Months a0-09-2021 Year to date by Year to date <	ALKALI METAL UNAUDITED FINANIO					2022	
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1. Revenue from operations 2.056.33 2.181.03 2.538.73 4.237.36 3.667.44 9.101.4 2. Other Income 2.968 37.89 1.15 67.57 5.45 29.07 3. Expenses 2.086.01 2.218.92 2.539.88 4.304.93 3.892.89 9.100.0 3. Expenses 1.073.80 1.070.95 6906.63 2.144.75 1.539.04 3.751.3 b. Change in Inventories of Finished goods, -221.66 -162.73 151.95 -414.68 43.09 93.3 c. Employees benefit expense 2.96.66 312.37 274.86 609.04 545.58 1.236.4 d. Finance cost 48.84 44.65 61.70 97.40 121.87 226.53 36.39 211.37 171.72 386.5 1.236.4 130.54 422.84 233.04 601.73 186.16 120.74 121.87 226.75 36.39 55.19 98.05 10.23 144.61 120.74 201.74 201.74 201.74 201.74 201.74 201.74 201.74 <th>Particulars</th> <th>ended</th> <th>ended</th> <th>ended</th> <th>figures for half year ended</th> <th>figures for half year ended</th> <th>Year to date figures for the year</th>	Particulars	ended	ended	ended	figures for half year ended	figures for half year ended	Year to date figures for the year
2. Other Income 29.68 37.89 1.15 67.57 5.45 29.0 Total Income 2.086.01 2.219.92 2.539.88 4.304.93 3.892.88 9.130.0 a. Cost of Material Consumed 1.073.80 1.070.95 699.63 2.144.75 1.539.04 3.751.1 b. Change in Inventories of Finished goods, -251.96 -162.73 151.95 -414.68 43.00 93.4 d. Finance cost 48.64 48.65 61.70 97.40 121.72 286.64 g. Repairs & Maintenance 51.41 38.40 98.31 400.73 186.39 211.37 171.72 386.4 g. Repairs & Maintenance 51.41 38.40 48.65 61.70 96.67 439.02 1.045.5 g. Repairs & Maintenance 101.23 144.91 170.81 242.42 23.30 651.1 1.045.5 56.16 210.74 201.7 i. R & D Expenditure 2.96.67 120.92 319.15 216.98 246.06 5164.2 564.3 561.2 <		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
Total Income 2,086.01 2,218.92 2,539.88 4,304.93 3,892.89 9,130.01 3. Expenses	1. Revenue from operations	2,056.33	2,181.03	2,538.73	4,237.36	3,887.44	9,101.5
Total Income 2,086.01 2,218.92 2,539.88 4,304.93 3,892.89 9,130.01 3. Expenses		29.68		1.15	67.57	5.45	29.0
3. Expenses 1.73 1.76 5.00 2.144.75 1.538.04 3.7513 a. Cost of Material Consumed 1.073.05 1.070.95 899.63 2.144.75 1.538.04 3.7513 b. Change in Inventories of Finished goods, C. Employees benefit expense 296.66 312.37 274.86 608.04 545.58 1.236 4.14.68 4.85 6.17.9 97.40 121.87 2263.86 1.237 121.87 228.86 1.236.7 121.87 2363.9 211.37 1171.72 3855.1 1.99.97 439.02 1.0455. 1.99.97.40 123.16 119.68 134.54 242.84 233.04 561.1 58.59 89.81 80.73 181.1 I. R & D Expenditure 28.66 25.53 3.6.33 55.19 69.83 141.1 J.Administrative Expenses 101.23 144.91 170.81 246.14 224.03 540.02 120.73 4.087.95 3.646.83 8.612.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	Total Income		A STATE OF A			204 35975	9,130.6
b. Change in Inventories of Finished goods, Work in Progress & Stock in trade -251.96 -162.73 151.96 -414.68 43.09 93.3 Work in Progress & Stock in trade -296.66 312.37 274.86 600.04 545.56 1.236.7 c. Employees benefit expense 296.66 312.37 274.86 600.04 545.56 1.236.7 e. Depreciation 106.65 104.73 86.39 211.37 171.72 385.1 f. Power & Fuel 335.74 322.20 247.19 657.95 439.02 1.045.7 n. Maunfacturing Expenses 120.16 119.08 134.54 242.84 223.04 661.3 i. R & D Expenditure 29.66 25.53 36.39 55.19 69.83 141.7 j.Administrative Expenses 101.23 144.91 170.81 246.16 224.03 54.02 c. Total Expension 0.00 0.00 120.92 319.15 216.98 246.06 503.4 c. Profit/(Loss) from Operations before 96.07 120.92 319.15 <	3. Expenses	al sur l'anna stàit	Shares and and		No. Mar 18		
Work in Progress & Stock in trade 296.66 312.37 274.86 609.04 545.58 1.236.13 d. Finance cost 48.84 48.55 61.70 97.40 121.87 263.3 e. Depreciation 106.65 104.73 86.39 211.37 171.72 385.1 g. Repairs & Maintenance 51.41 38.40 68.59 89.81 80.73 181.0 h. Manufacturing Expenses 123.16 119.68 134.54 242.84 233.04 661.7 j.Administrative Expenses 306.5 40.98 64.67 80.63 120.74 201.0 k. Marketing Expenses 101.23 144.91 170.81 224.64 233.04 651.2 t. Other Expenses 10.23 144.91 170.81 246.14 224.03 541.2 A. Profit/(Loss) from Operations before Exceptional items and Tax (1+2) - 3 216.98 246.06 518.4 A. Profit/(Loss) from Operations before 96.07 120.92 319.15 216.98 246.06 503.4 b	a. Cost of Material Consumed	1,073.80	1,070.95	899.63	2,144.75	1,539.04	3,751.5
d. Finance cost 48.84 48.55 61.70 97.40 121.87 283.57 e. Depreciation 106.65 104.73 86.39 211.37 171.72 385.01 g. Repairs & Maintenance 51.41 38.40 65.59 89.81 80.73 181.1 h. Manufacturing Expenses 123.16 119.68 134.54 242.84 233.04 651.1 i. R & D Expenditure 29.66 25.53 36.39 55.19 69.83 141.7 j.Administrative Expenses 101.23 144.91 170.81 246.14 224.03 64.67 50.63 58.16 210.74 2010.1 I. Other Expenditure 35.10 32.43 34.01 67.55 58.16 210.74 2010.1 2014er Expenses 100.00 0.0		-251.96	-162.73	151.95	-414.68	43.09	93.50
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g. Repairs & Maintenance 51.41 38.40 58.59 89.81 80.73 181.0 h. Manufacturing Expenses 123.16 119.66 134.54 242.84 233.04 651.3 i. R & D. Expenditure 22.66 25.53 30.39 55.19 69.83 141.1 j.Administrative Expenses 39.65 40.98 64.67 80.63 120.74 2201.0 k. Marketing Expenses 101.23 144.91 170.81 243.04 667.53 551.6 210.0 c. Other Expenditure 35.10 32.43 34.01 67.53 551.6 210.0 Total Expenses 19.98.94 2,098.01 2,220.73 4,087.95 3,646.83 8,612.2 A. Profit (Loss) from Continuing Operations 96.07 120.92 319.15 216.98 246.06 503.4 c. Experional items 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>385.8</td>							385.8
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6. Profit/(Loss) from Continuing Operations before tax (4 - 5) 96.07 120.92 319.15 216.98 246.06 503.4 7. Tax expense - Current Tax (MAT) 17.48 18.74 41.07 36.22 41.07 84.5 - Earlier years 0.00 0.00 0.00 0.00 0.00 0.00 0.00 - Mat Credit Entitlement -17.48 -18.74 -41.07 -36.22 -41.07 -84.5 - Deferred Tax 47.53 0.00 0.00 47.53 0.00 155.3 8. Net Profit (+)/ Loss (-) from the Continuing Operations after tax (6 - 7) 319.15 169.45 246.06 348.0 9. Other Comprehensive Income Net of Taxes 0.22 -8.64 6.43 -8.42 -13.20 4.7 Taxes 0.00 0.00 0.00 0.00 0.00 0.00 0.7 10. Total Comprehensive Income (8 + 9) 48.76 112.28 325.58 161.03 232.86 352.7 11. Paid-up equity share capital (Face Value of the Share ₹ 10/- each) 1,018.25 1,018.25 1,018.25 1,018.25 1,018.25 1,018.25 1,018.25 1,018.2		0.00	0.00	0.00	0.00	0.00	45.0
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- Mat Credit Entitlement-17.48-18.74-41.07-36.22-41.07-84.8- Deferred Tax47.530.000.0047.530.00155.38. Net Profit (+)/ Loss (-) from the Continuing Operations after tax (6 - 7)48.53120.92319.15169.45246.06348.09. Other Comprehensive Income Net of Taxes0.22-8.646.43-8.42-13.204.7Current Tax (MAT)0.000.000.000.000.000.000.7Less: MAT Credit Entitlement0.000.000.000.000.00-0.710. Total Comprehensive Income (8 + 9)48.76112.28325.58161.03232.86352.711. Paid-up equity share capital (Face Value of the Share ₹ 10/- each)1,018.251,018.251,018.251,018.251,018.2512. Reserves excluding Revaluation Reserves0.481.103.201.582.293.4a) Basic0.481.103.201.582.293.4b) Diluted0.481.103.201.582.293.4	7. Tax expense - Current Tax (MAT)	17.48	18.74	41.07	36.22	41.07	84.89
- Mat Credit Entitlement-17.48-18.74-41.07-36.22-41.07-84.8· Deferred Tax47.530.000.0047.530.00155.38. Net Profit (+)/ Loss (-) from the Continuing Operations after tax (6 - 7)48.53120.92319.15169.45246.06348.00. Other Comprehensive Income Net of Taxes0.22-8.646.43-8.42-13.204.70.000.000.000.000.000.000.000.000.7Less: MAT Credit Entitlement0.000.000.000.000.000.0010. Total Comprehensive Income (8 + 9)48.76112.28325.58161.03232.86352.711. Paid-up equity share capital (Face Value of the Share ₹ 10/- each)1,018.251,018.251,018.251,018.251,018.2512. Reserves excluding Revaluation Reserves0.481.103.201.582.293.4a) Basic0.481.103.201.582.293.414. ii) Earnings per Share (after extraordinary tiems) (of ₹ 10/-each (not annualised) a) Basic0.481.103.201.582.293.414. ii) Earnings per Share (after extraordinary tiemes) (of ₹ 10/-each (not annualised) a) Basic0.481.103.201.582.293.414. ii) Earnings per Share (after extraordinary tiemes) (of ₹ 10/-each (not annualised) a) Basic0.481.103.201.582.293.4		0.00	0.00	0.00	0.00	0.00	0.00
8. Net Profit (+)/ Loss (-) from the Continuing Operations after tax (6 - 7) 48.53 120.92 319.15 169.45 246.06 348.0 9. Other Comprehensive Income Net of Taxes 0.22 -8.64 6.43 -8.42 -13.20 4.7 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10. Total Comprehensive Income (8 + 9) 48.76 112.28 325.58 161.03 232.86 352.7 11. Paid-up equity share capital (Face Value of the Share ₹ 10/- each) 1,018.25 1,018	- Mat Credit Entitlement	-17.48	-18.74	-41.07	-36.22	-41.07	-84.89
Operations after tax (6 - 7) Image: Comprehensive Income Net of Taxes 0.22 -8.64 6.43 -8.42 -13.20 4.7 Current Tax (MAT) 0.00 <t< td=""><td>- Deferred Tax</td><td>47.53</td><td>0.00</td><td>0.00</td><td>47.53</td><td>0.00</td><td>155.33</td></t<>	- Deferred Tax	47.53	0.00	0.00	47.53	0.00	155.33
Taxes Current Tax (MAT) 0.00 <th< td=""><td>8. Net Profit (+)/ Loss (-) from the Continuing Operations after tax (6 - 7)</td><td>48.53</td><td>120.92</td><td>319.15</td><td>169.45</td><td>246.06</td><td>348.08</td></th<>	8. Net Profit (+)/ Loss (-) from the Continuing Operations after tax (6 - 7)	48.53	120.92	319.15	169.45	246.06	348.08
Less: MAT Credit Entitlement 0.00	9. Other Comprehensive Income Net of Taxes	0.22	-8.64	6.43	-8.42	-13.20	4.70
10. Total Comprehensive Income (8 + 9) 48.76 112.28 325.58 161.03 232.86 352.7 11. Paid-up equity share capital (Face Value of the Share ₹ 10/- each) 1,018.25 <							0.78
11. Paid-up equity share capital (Face Value of the Share ₹ 10/- each)1,018.251,018.2	Less: MAT Credit Entitlement	0.00	0.00	0.00	0.00	0.00	-0.78
(Face Value of the Share ₹ 10/- each) 4,106.6 12. Reserves excluding Revaluation 4,106.6 Reserves 13. i) Earnings per Share (before extraordinary items) (of ₹ 10/- each(not 10 a) Basic 0.48 1.10 3.20 14. ii) Earnings per Share (after extraordinary items) (of ₹ 10/-each (not annualised) 1.10 3.20 1.58 2.29 3.4 14. ii) Earnings per Share (after extraordinary items) (of ₹ 10/-each (not annualised) 0.48 1.10 3.20 1.58 2.29 3.4 14. ii) Earnings per Share (after extraordinary items) (of ₹ 10/-each (not annualised) 0.48 1.10 3.20 1.58 2.29 3.4	10. Total Comprehensive Income (8 + 9)						352.78
12. Reserves excluding Revaluation Reserves Image: state (before extraordinary items) (of ₹ 10/- each(not annualised) Image: state st	11. Paid-up equity share capital (Face Value of the Share ₹ 10/- each)	1,018.25	1,018.25	1,018.25	1,018.25	1,018.25	1,018.2
extraordinary items) (of ₹ 10/- each(not annualised) 0.48 1.10 3.20 1.58 2.29 3.4 a) Basic 0.48 1.10 3.20 1.58 2.29 3.4 b) Diluted 0.48 1.10 3.20 1.58 2.29 3.4 14. ii) Earnings per Share (after extraordinary items) (of ₹ 10/-each (not annualised) 0.48 1.10 3.20 1.58 2.29 3.4 a) Basic 0.48 1.10 3.20 1.58 2.29 3.4	12. Reserves excluding Revaluation Reserves						4,106.64
a) Basic 0.48 1.10 3.20 1.58 2.29 3.4 b) Diluted 0.48 1.10 3.20 1.58 2.29 3.4 14. ii) Earnings per Share (after extraordinary items) (of ₹ 10/-each (not annualised) 0.48 1.10 3.20 1.58 2.29 3.4 a) Basic 0.48 1.10 3.20 1.58 2.29 3.4	13. i) Earnings per Share (before extraordinary items) (of ₹ 10/- each(not annualised)						
b) Diluted 0.48 1.10 3.20 1.58 2.29 3.4 14. ii) Earnings per Share (after extraordinary items) (of ₹ 10/-each (not annualised) a) Basic 0.48 1.10 3.20 1.58 2.29 3.4		0.48	1.10	3.20	1.58	2.29	3.46
items) (of ₹ 10/-each (not annualised) a) Basic 0.48 1.10 3.20 1.58 2.29 3.4		and the second se					3.40
	14. ii) Earnings per Share (after extraordinary items) (of ₹ 10/-each (not annualised)						
	a) Basic b) Diluted	0.48	1.10 1.10	3.20	1.58 1.58	2.29	3.46

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ALKALI METALS LIMITED

	30-09-2022	31-03-2022
	(Unaudited)	(Audited)
. ASSETS		
1. NON-CURRENT ASSETS		
a. Property, Plant and Equipment	4,536.39	4,563.20
b. Right to use Asset	25.54	63.84
c. Capital Work-in-progress	92.68	62.74
d. Intangible Assets	-	-
e. Financial Assets		Martha and Star and Star
i. Other Financial Assets	86.02	80.58
f. Differed tax assets(net)	496.18	459.95
g. Other non current assets	45.57	45.00
5	5,282.39	5,275.31
	0,202.00	0,210101
2. CURRENT ASSETS	0.070.07	2 500 05
a. Inventories	2,970.37	2,569.95
b. Financial Assets	070.40	4 220 00
i. Trade Receivables	678.40	1,339.63
ii. Cash and Cash Equivalents	235.13	200.88
iii. Bank Balances others	23.48	55.69
iv. Other Financial Assets	1.00	1.92
c. Other Current Assets	581.50	508.56
	4,489.89	4,676.62
TOTAL	9,772.27	9,951.93
101712	•,	0,001.00
		0,001.00
. EQUITY AND LIABILITIES		
. EQUITY AND LIABILITIES 1. SHAREHOLDERS' FUNDS		
. EQUITY AND LIABILITIES 1. SHAREHOLDERS' FUNDS a. Share Capital	1,018.25	1,018.25
. EQUITY AND LIABILITIES 1. SHAREHOLDERS' FUNDS		1,018.25
. EQUITY AND LIABILITIES 1. SHAREHOLDERS' FUNDS a. Share Capital	1,018.25	1,018.25 4,190.01
. EQUITY AND LIABILITIES 1. SHAREHOLDERS' FUNDS a. Share Capital	1,018.25 4,194.92	1,018.25 4,190.01
. EQUITY AND LIABILITIES 1. SHAREHOLDERS' FUNDS a. Share Capital b. Other Equity	1,018.25 4,194.92	1,018.25 4,190.01
. EQUITY AND LIABILITIES 1. SHAREHOLDERS' FUNDS a. Share Capital b. Other Equity 2. NON-CURRENT LIABILITIES a. Financial Liabilites	1,018.25 4,194.92 5,213.17	1,018.25 4,190.01 5,208.26 200.5
EQUITY AND LIABILITIES I. SHAREHOLDERS' FUNDS a. Share Capital b. Other Equity 2. NON-CURRENT LIABILITIES	1,018.25 4,194.92	1,018.25 4,190.01 5,208.26 200.5
. EQUITY AND LIABILITIES 1. SHAREHOLDERS' FUNDS a. Share Capital b. Other Equity 2. NON-CURRENT LIABILITIES a. Financial Liabilites i. Borrowings b. Provisions	1,018.25 4,194.92 5,213.17 151.66 27.74	1,018.25 4,190.01 5,208.26 200.5 25.3
. EQUITY AND LIABILITIES 1. SHAREHOLDERS' FUNDS a. Share Capital b. Other Equity 2. NON-CURRENT LIABILITIES a. Financial Liabilites i. Borrowings	1,018.25 4,194.92 5,213.17 151.66 27.74 298.06	1,018.25 4,190.01 5,208.26 200.5 25.33 298.00
. EQUITY AND LIABILITIES 1. SHAREHOLDERS' FUNDS a. Share Capital b. Other Equity 2. NON-CURRENT LIABILITIES a. Financial Liabilites i. Borrowings b. Provisions c. Deffered Tax Liability (Net)	1,018.25 4,194.92 5,213.17 151.66 27.74	1,018.25 4,190.01 5,208.26 200.5 25.3
. EQUITY AND LIABILITIES 1. SHAREHOLDERS' FUNDS a. Share Capital b. Other Equity 2. NON-CURRENT LIABILITIES a. Financial Liabilites i. Borrowings b. Provisions c. Deffered Tax Liability (Net) d. Other Non Current Liabilities	1,018.25 4,194.92 5,213.17 151.66 27.74 298.06 343.34	1,018.25 4,190.01 5,208.26 200.5 25.33 298.00 424.3
. EQUITY AND LIABILITIES 1. SHAREHOLDERS' FUNDS a. Share Capital b. Other Equity 2. NON-CURRENT LIABILITIES a. Financial Liabilites i. Borrowings b. Provisions c. Deffered Tax Liability (Net) d. Other Non Current Liabilities	1,018.25 4,194.92 5,213.17 151.66 27.74 298.06 343.34	1,018.25 4,190.01 5,208.26 200.5 25.3 298.00 424.3
. EQUITY AND LIABILITIES 1. SHAREHOLDERS' FUNDS a. Share Capital b. Other Equity 2. NON-CURRENT LIABILITIES a. Financial Liabilites i. Borrowings b. Provisions c. Deffered Tax Liability (Net) d. Other Non Current Liabilities 3. CURRENT LIABILITIES a. Financial Liabilities	1,018.25 4,194.92 5,213.17 151.66 27.74 298.06 343.34 820.80	1,018.25 4,190.01 5,208.26 200.5 25.3 298.0 424.3 948.3
. EQUITY AND LIABILITIES 1. SHAREHOLDERS' FUNDS a. Share Capital b. Other Equity 2. NON-CURRENT LIABILITIES a. Financial Liabilites i. Borrowings b. Provisions c. Deffered Tax Liability (Net) d. Other Non Current Liabilities a. Financial Liabilities i. Borrowings	1,018.25 4,194.92 5,213.17 5,213.17 151.66 27.74 298.06 343.34 820.80 1,764.45	1,018.25 4,190.01 5,208.26 200.5 25.3 298.00 424.3 948.3 1516.7
. EQUITY AND LIABILITIES 1. SHAREHOLDERS' FUNDS a. Share Capital b. Other Equity 2. NON-CURRENT LIABILITIES a. Financial Liabilites i. Borrowings b. Provisions c. Deffered Tax Liability (Net) d. Other Non Current Liabilities a. Financial Liabilities i. Borrowings	1,018.25 4,194.92 5,213.17 151.66 27.74 298.06 343.34 820.80 1,764.45 25.45	1,018.25 4,190.01 5,208.26 200.5 25.3 298.0 424.3 948.3 1516.7 63.6
. EQUITY AND LIABILITIES 1. SHAREHOLDERS' FUNDS a. Share Capital b. Other Equity 2. NON-CURRENT LIABILITIES a. Financial Liabilites i. Borrowings b. Provisions c. Deffered Tax Liability (Net) d. Other Non Current Liabilities 3. CURRENT LIABILITIES a. Financial Liabilities i. Borrowings ii. Lease Liabilities iii. Trade Payables	1,018.25 4,194.92 5,213.17 151.66 27.74 298.06 343.34 820.80 1,764.45 25.45 1,786.50	1,018.25 4,190.01 5,208.26 200.5 25.3 298.0 424.3 948.3 948.3 1516.7 63.6 2022.3
. EQUITY AND LIABILITIES 1. SHAREHOLDERS' FUNDS a. Share Capital b. Other Equity 2. NON-CURRENT LIABILITIES a. Financial Liabilites i. Borrowings b. Provisions c. Deffered Tax Liability (Net) d. Other Non Current Liabilities a. Financial Liabilities i. Borrowings b. Provisions c. Deffered Tax Liability (Net) d. Other Non Current Liabilities i. Borrowings ii. Lease Liabilities iii. Trade Payables iv. Other Financial Liabilities	1,018.25 4,194.92 5,213.17 5,213.17 151.66 27.74 298.06 343.34 820.80 1,764.45 25.45 1,786.50 16.87	1,018.25 4,190.01 5,208.26 200.5 25.3 298.0 424.3 948.3 1516.7 63.6 2022.3 16.5
EQUITY AND LIABILITIES1. SHAREHOLDERS' FUNDSa. Share Capitalb. Other Equity2. NON-CURRENT LIABILITIESa. Financial Liabilitesi. Borrowingsb. Provisionsc. Deffered Tax Liability (Net)d. Other Non Current Liabilitiesa. Financial Liabilitiesi. Borrowingsi. Deffered Tax Liability (Net)d. Other Non Current Liabilitiesi. Borrowingsi. Borrowingsi. Deffered Tax Liabilitiesj. Other Non Current Liabilitiesj. Other Non Current Liabilitiesj. Borrowingsii. Lease Liabilitiesiii. Trade Payablesiv. Other Financial Liabilitiesb. Other Current Liabilities	1,018.25 4,194.92 5,213.17 5,213.17 5,213.17 151.66 27.74 298.06 343.34 820.80 1,764.45 25.45 1,786.50 16.87 62.93	1,018.25 4,190.01 5,208.26 200.5 25.3 298.0 424.3 948.3 948.3 1516.7 63.6 2022.3 16.5 80.7
. EQUITY AND LIABILITIES 1. SHAREHOLDERS' FUNDS a. Share Capital b. Other Equity 2. NON-CURRENT LIABILITIES a. Financial Liabilites i. Borrowings b. Provisions c. Deffered Tax Liability (Net) d. Other Non Current Liabilities a. Financial Liabilities i. Borrowings b. Provisions c. Deffered Tax Liability (Net) d. Other Non Current Liabilities ii. Lease Liabilities iii. Lease Liabilities iii. Trade Payables iv. Other Financial Liabilities b. Other Current Liabilities c. Provisions	1,018.25 4,194.92 5,213.17 5,213.17 151.66 27.74 298.06 343.34 820.80 1,764.45 25.45 1,786.50 16.87 62.93 45.88	1,018.25 4,190.01 5,208.26 200.5 25.3 298.0 424.3 948.3 948.3 1516.7 63.6 2022.3 16.5 80.7 31.3
EQUITY AND LIABILITIES1. SHAREHOLDERS' FUNDSa. Share Capitalb. Other Equity2. NON-CURRENT LIABILITIESa. Financial Liabilitesi. Borrowingsb. Provisionsc. Deffered Tax Liability (Net)d. Other Non Current Liabilitiesa. Financial Liabilitiesi. Borrowingsi. Deffered Tax Liability (Net)d. Other Non Current Liabilitiesi. Borrowingsi. Borrowingsi. Deffered Tax Liabilitiesj. Other Non Current Liabilitiesj. Other Non Current Liabilitiesj. Borrowingsii. Lease Liabilitiesiii. Trade Payablesiv. Other Financial Liabilitiesb. Other Current Liabilities	1,018.25 4,194.92 5,213.17 5,213.17 5,213.17 151.66 27.74 298.06 343.34 820.80 1,764.45 25.45 1,786.50 16.87 62.93 45.88 36.22	1,018.25 4,190.01 5,208.26 200.5 25.3 298.00 424.3 948.3 948.3 2948.3 2022.30 1516.7 63.6 2022.30 16.5 80.7 31.3 63.9
. EQUITY AND LIABILITIES 1. SHAREHOLDERS' FUNDS a. Share Capital b. Other Equity 2. NON-CURRENT LIABILITIES a. Financial Liabilites i. Borrowings b. Provisions c. Deffered Tax Liability (Net) d. Other Non Current Liabilities a. Financial Liabilities i. Borrowings b. Provisions c. Deffered Tax Liability (Net) d. Other Non Current Liabilities ii. Lease Liabilities iii. Lease Liabilities iii. Trade Payables iv. Other Financial Liabilities b. Other Current Liabilities c. Provisions	1,018.25 4,194.92 5,213.17 5,213.17 151.66 27.74 298.06 343.34 820.80 1,764.45 25.45 1,786.50 16.87 62.93 45.88	1,018.25 4,190.01 5,208.26 200.5 25.3 298.0 424.3 948.3 948.3 1516.7 63.6 2022.3 16.5 80.7 31.3

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Alkali Metals Limited

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

(₹ In Lakhs)

		As at September 30, 2022		As at September 30, 2021	
		(Un-Au		(Un-Auc	
A.	CASH FLOWS FROM OPERATING ACTIVITIES				25 2 2 2
	Net Profit/(Loss) before tax and exceptional items		216.98		246.06
	Exceptional items - income / (expenditure) *		-		-
	Other comprehensive income (net)		(8.42)		(13.20)
	Total comprehensive income before tax		208.56		232.86
	Adjustments for				
	Depreciation	173.07		168.49	
	Amortisation of intangible assets	-	 To base test 	3.23	
	Loss on sale of assets	38.30			
	Profit on sale of Fixed Assets	-	Contraction and		
	Assets written off	-		_	
	Interest income	(1.49)		(0.68)	
	Interest expense	97.40		121.87	
	Provision for doubtful debts	57.40		121.07	
			307.28		292.91
	Operating profit before working capital changes		515.84		525.77
		661.23	515.04	256.33	525.77
	(Increase)/decrease in sundry debtors				
	(Increase)/decrease in inventories	(400.42)		35.97	
	(Increase)/decrease in loans & advances	(76.62)		(26.25)	
	Increase/(decrease) in current liabilities	(18.87)	a line years	(259.41)	
	Increase/(decrease) in Provision	2.36	A Part Start S	19.48	
	(Increase)/decrease in Other Financial Assets	(5.45)		(0.75)	
			162.23		25.38
	Cash generated from operations		678.07		551.15
	Income tax paid net of refunds	승규가 같은 것이 않는	-		31.16
	Income tax adjustments				eres i sta-
	Net cash flow from operating activities (A)		678.07		582.31
3.	CASH FLOW FROM INVESTING ACTIVITIES				
	Purchase of fixed assets	(176.20)		(105.23)	
	Sale proceeds of fixed assets	-		-	
	Interest received	1.49	1	0.68	
	Net cash flow from investing activities (B)		(174.71)		(104.55
	CASH FLOW FROM FINANCING ACTIVITIES				
	Repayment/proceeds of long-term borrowings	(48.85)		(109.93)	
	(Increase)/decrease in working capital borrowings	- 1		- 1	
	Repayment of loans	(81.03)			
	Repayment of interest free sales tax loans	(40.97)		(75.14)	
	Dividend payment	(203.65)		(81.46)	
	Interest paid	(94.60)		(121.87)	
	Net cash flow used in financing activities (C)	(00)	(469.10)	()	(388.40
	NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)		34.25		89.36
	Cash and cash equivalents as at the beginning of the period		200.88	8 SP 8 30	47.75
	Cash and cash equivalents at end of the period		235.13		137.12
	Cash and cash equivalents				
	Cash on hand		5.72		7.74
	Balances with banks in current account		229.41		129.37
	Total		235.13		137.12

Notes to the cash flow statement for the half year ended September 30,2022

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- 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 10th Nov, 2022.
- 2. The Un-audited financial results of the company have been prepared in accordance with Indain Accounting Standards ("Ind As") notified under Section 133 of the Companies Act, 2013('Act') read with Companies (Indain Accounting Standards) Rules, 2015 as amended.
- 3. Previous year and previous quarter figures have been re-grouped or re-classified wherever necessary.
- 4. EPS for the quarter and year-to-date was calculated as per Ind AS 33.

5. 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 Ind AS - 108.

					Adda Barris	(₹ in Lakhs)
Geographic Location	3 months ended 30-09-2022	3 months ended 30-06-2022	3 months ended 30-09-2021	Year to date figures for the half year ended 30-09-2022	Year to date figures for the half year ended 30- 09-2021	Year to date figures for the year ended 31-03-2022
Revenue						
Domestic	915.94	910.92	807.11	1,826.86	1,468.65	3,441.00
Export	1,140.39	1,270.11	1,731.62	2,410.50	2,418.79	5,660.59
Total	2,056.33	2,181.03	2,538.73	4,237.36	3,887.44	9,101.59
Trade Receivables						
Domestic	168.80	183.34	300.37	168.80	300.37	221.96
Export	509.60	1,065.29	641.92	509.60	641.92	1,117.68
Total	678.40	1,248.63	942.29	678.40	942.29	1,339.64
Other Disclosures:						
Carrying amount of Segment assets						
India	9,262.67	9,138.73	8,862.78	9,262.67	8,862.78	8,834.25
Additions to Fixed Assets						
India	118.30	27.96		146.26	13.11	269.98

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

Date: 10-11-2022 Place: Hyderabad

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



LIMITED REVIEW REPORT

Review report to ALKALI METALS LIMITED

We have reviewed the accompanying statement of unaudited financial results of ALKALI **METALS LIMITED** for the period ended September 30, 2022. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "*Review of Interim Financial Information Performed by the Independent Auditor of the Entity*", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For G. NAGENDRASUNDARAM & CO., Chartered Accountants FRN: 005355S

B.N. BHARATHI Partner M.No. 236639



UDIN: 22236639BCROW\$3949

Hyderabad November 10, 2022

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