



# ALKALI METALS LTD.,

Plot B-5, Block III, IDA, Uppal, Hyderabad - 500 039, India  
CIN: L27109TG1968PLC001196.

+91-40-2344 5961/2344 5962  
+91-40-2756 2932/2720 1179  
info@alkalimetals.com  
www.alkalimetals.com

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/SE /244-BM/20190308

Date: 3<sup>rd</sup> August, 2019

To  
The General Manager  
Department of Corporate Services,  
The Bombay Stock Exchange Limited,  
PhirozeJeejeebhoy Towers,  
Dalal Street, Exchange Plaza,  
Mumbai-400001  
Ph:022-22721234  
Fax:022-22723121  
**Scrip Code: 533029**

To  
The Vice President,  
Listing Department,  
National Stock Exchange of India,  
Bandra (East),  
BandraKurla Complex,  
Mumbai-400051  
Ph: 022-26598235/36  
Fax: 022-26598237/238/347/348  
**Symbol: ALKALI, Series :EQ**

Dear Sir,

**Sub: Outcome of the Board Meeting-Reg.,  
Ref: Alkali Metals Ltd.**

In the 244<sup>th</sup> Meeting of the Board of Directors of the Company held on Saturday 3<sup>rd</sup> August, 2019 at 10:00 A.M., the Board has:

1. Considered and approved the Un-Audited Financial Results of the Company pursuant to Regulation 33 of SEBI (LODR) Regulations 2015 for the 1<sup>st</sup> Quarter ended 30<sup>th</sup> June, 2019 and to publish the same.
2. Appointment of Mr. Siddharth Dubey as Company Secretary and Compliance officer of the Company w.e.f.3<sup>rd</sup> August, 2019.

A copy of Un-Audited Financial Results in the specified format along with the Auditor's Limited Review Report for the period ended 30<sup>th</sup> June 2019 is enclosed.

This is for your information and record.

Thanking You

Yours faithfully,

For Alkali Metals Limited

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



ALKALI METALS LTD.,(An ISO 9001-14001 accredited company)				
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-06-2019				
(Amount ₹ in Lakhs)				
Particulars	For the Quarter Ended			For the Year Ended
	3 Months ended 30-06-2019	3 Months ended 31-03-2019	3 Months ended 30-06-2018	Year to date figures for the year ended 31-03-2019
	Un Audited	Un Audited	Un Audited	Audited
1. Revenue from operations	2,135.92	2,101.49	1,620.87	7,155.62
2. Other Income	6.37	10.90	14.89	39.76
<b>Total Income</b>	<b>2,142.29</b>	<b>2,112.39</b>	<b>1,635.76</b>	<b>7,195.38</b>
3. Expenses				
a. Cost of material consumed	996.16	1,149.93	1,150.60	3,981.55
b. Change in inventories of finished goods, work in progress & stock in	73.78	-180.73	-347.58	-555.27
c. Employees benefit expense	217.73	303.89	208.46	944.01
d. Finance cost	61.76	66.51	78.45	270.97
e. Depreciation	84.35	84.28	85.07	341.42
f. Power & Fuel	216.25	223.21	178.83	834.17
g. Repairs & Maintenance	26.53	67.20	17.81	163.15
h. Manufacturing Expenses	121.88	132.20	80.98	434.49
i. R & D Expenditure	20.02	12.66	21.88	90.95
j. Excise duty	0.00	0.00	0.00	0.00
k. Administrative Expenses	45.81	40.94	26.54	111.39
l. Marketing Expenses	80.52	91.38	62.86	258.68
m. Other expenditure	26.31	31.06	37.68	150.64
<b>Total Expenses</b>	<b>1,971.11</b>	<b>2,022.54</b>	<b>1,601.57</b>	<b>7,026.17</b>
4. Profit/(Loss) from Operations before Exceptional Items and Tax {(1 + 2) - 3}	171.19	89.84	34.20	169.21
5. Exceptional items	0.00	0.00	0.00	0.00
6. Profit/(Loss) from continuing operations before tax (4 - 5)	171.19	89.84	34.20	169.21
7. Tax expense - Current Tax (MAT)	38.20	19.26	6.87	35.60
- Earlier years	-14.35	0.00	0.00	0.00
- Mat Credit entitleme	-38.20	-19.26	-6.87	-35.60
8. Net Profit (+)/ Loss (-) from the continuing operations after tax ( 6 - 7)	185.54	89.84	34.20	169.21
9. Other Comprehensive Income Net of Taxes	0.00	18.83	0.00	18.83
Current Tax (MAT)	0.00	3.88	0.00	3.88
Entitlement	0.00	-3.88	0.00	-3.88
10. Total Comprehensive Income ( 8 + 9)	185.54	108.67	34.20	188.05
11. Paid-up equity share capital (Face Value of the Share Rs.10/- each)	1,018.25	1,018.25	1,018.25	1018.25
12. Reserves excluding Revaluation Reserves				
extraordinary items) (of Rs.10/- each(not annualised)				
a) Basic	1.82	1.07	0.34	1.85
b) Diluted	1.82	1.07	0.34	1.85
14. ii) Earnings per Share (after extraordinary items) (of Rs.10/- each(not annualised)				
a) Basic	1.82	1.07	0.34	1.85
b) Diluted	1.82	1.07	0.34	1.85

For ALKALI METALS LTD.

Managing Director

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 03rd Aug, 2019.
2. The financial results of the company have been prepared in accordance with Indian Accounting Standards ("Ind AS notified under Section 133 of the Companies Act, 2013('Act') read with Companies ( Indian 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. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto the first quarter of the current financial year

**6. 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 issued by ICAI.

(Rupees in Lakhs)

Geographic Location	3 months ended 30-06-2019	3 months ended 31-03-2019	3 months ended 30-06-2018	Year to date figures for the year ended 31-03-2019
<b>Revenue</b>				
Domestic	1,194.99	999.83	750.38	4,130.12
Export	940.93	1,101.66	870.49	3,025.50
Total	<b>2,135.92</b>	<b>2,101.49</b>	<b>1,620.87</b>	<b>7,155.62</b>
<b>Trade Receivables</b>				
Domestic	413.03	433.35	373.65	433.35
Export	661.35	640.68	421.58	640.68
Total	<b>1,074.38</b>	<b>1,074.03</b>	<b>795.23</b>	<b>1,074.03</b>
<b>Other Disclosures:</b>				
<b>Carrying amount of Segment assets</b>				
India	8,082.32	8,457.75	8,434.42	8,457.75
<b>Additions to Fixed Assets</b>				
India	3.38	122.55	7.05	135.24

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

Date: 03-08-2019  
Place: Hyderabad

For ALKALI METALS LTD.  
*YSR*  
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 June 2019. 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 CKS ASSOCIATES**  
**Chartered Accountants**  
**FRN: 007390S**

  
**P. GANAPATI RAO**  
**Partner**  
**M.No. 024113**



**UDIN: 19024113AAAAAR3988**

**Hyderabad**  
**August 03, 2019**