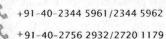


ALKALI METALS LIMITED

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



secretarial@alkalimetals.com
www.alkalimetals.com

Department of Corporate Services,

Bombay Stock Exchange Limited,

Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai-400001



ANISO9001&14001

Date: 28th July, 2023

Manufacturers of:

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

The General Manager

Scrip Code: 533029

To

AML/BM Quick Results/20230728

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

Dear Sirs,

Sub: Quick Results of the Board Meeting

The Board of Directors in their 260th Meeting held on 28th July 2023 have approved the Un-Audited Financial Results for the Quarter ended 30th June 2023 and authorized to publish the same.

A copy of the Un-Audited Financial Results with Limited Review Report issued by the Statutory Auditors is enclosed.

The Board Meeting commenced at 12:15 PM and concluded at 12:45 PM.

This is for your information and record.

Thanking You

Yours faithfully, For Alkall Metals Limited

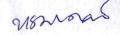
Siddharth Dubey

Company Secretary and Compliance Officer

ALKALI METALS LTD., (An ISO 9001-14001 accredited company) UNAUDITED FINANICAL RESULTS FOR THE QUARTER ENDED 30-06-2023

(₹ In Lakhs) Year For the Quarter Ended Ended Year to date **Particulars** 3 Months 3 Months 3 Months figures for ended ended ended the year 30-06-2023 31-03-2023 30-06-2022 ended 31-03-2023 Unaudited **Audited** Unaudited **Audited** 1,705.09 2,689.89 2,181.03 8,823.27 1. Revenue from operations 2. Other Income 8.04 32.30 37.89 113.86 **Total Income** 2,218.92 8,937.13 1,713.13 2,722.20 3. Expenses a. Cost of Material Consumed 975.65 1,172.41 1,070.95 3,964.62 b. Change in Inventories of Finished goods, -162.73 -229.87 -401.96 -4.44 Work in Progress & Stock in trade c. Employees benefit expense 398.85 312.37 1,316.58 328.18 266.60 d. Finance cost 60.95 117.62 48.55 e. Depreciation 112.94 109.97 104.73 429.30 1,184.83 f. Power & Fuel 264.84 314.35 322.20 g. Repairs & Maintenance 41.22 44.63 38.40 177.47 133.36 119.68 466.30 h. Manufacturing Expenses 136.37 i. R & D Expenditure 27.69 29.35 25.53 111.42 j.Administrative Expenses 45.14 44.77 40.98 172.05 k. Marketing Expenses 66.83 141.61 144.91 478.65 I. Other Expenditure 43.88 85.35 32.43 213.13 **Total Expenses** 1,701.73 2,587.82 2,098.01 8,551.07 4. Profit/(Loss) from Operations before 11.40 134.38 120.92 386.06 Exceptional Items and Tax {(1 + 2) - 3} 5. Exceptional items 0.00 9.41 0.00 9.41 6. Profit/(Loss) from Continuing Operations 11.40 124.97 120.92 376.66 before tax (4 - 5) 7. Tax expense - Current Tax (MAT) 2.12 23.10 18.74 65.12 - Earlier years 0.00 0.00 0.00 0.00 -2.12 -23.10 -18.74 -65.12 - Mat Credit Entitlement 0.00 27.13 0.00 85.37 - Deferred Tax 8. Net Profit (+)/ Loss (-) from the Continuing 11.40 97.85 120.92 291.27 Operations after tax (6 - 7) -0.80 -9.19 -4.23-8.64 9. Other Comprehensive Income Net of Taxes 0.00 Current Tax (MAT) 0.00 0.00 0.00 Less: MAT Credit Entitlement 0.00 0.00 0.00 0.00 10. Total Comprehensive Income (8 + 9) 10.60 93.61 112.28 282.08 11. Paid-up equity share capital 1.018.25 1,018.25 1,018.25 1.018.25 (Face Value of the Share ₹ 10/- each) 12. Reserves excluding Revaluation Reserves 13. i) Earnings per Share (before extraordinary items) (of ₹ 10/- each(not annualised) a) Basic 0.10 0.92 1.10 2.77 b) Diluted 0.10 0.92 1.10 2.77 14. ii) Earnings per Share (after extraordinary items) (of ₹ 10/-each (not annualised) a) Basic 0.10 0.92 1.10 2.77 b) Diluted 0.10 0.92 1.10 2.77





- 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 28th July, 2023.
- 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 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.

₹ Lakhs

Geographic Location	3 months ended 30-06-2023	3 months ended 31-03-2023	3 months ended 30-06-2022	Financial year ended 31-03-2023
Revenue				
Domestic	594.47	586.95	910.92	3,111.41
Export	1,110.55	2,102.93	1,270.11	5,711.86
Total	1,705.02	2,689.88	2,181.03	8,823.27
Trade Receivables	1	\$ 12		
Domestic	295.90	197.77	183.34	197.77
Export	857.00	1,171.42	1,065.29	1,171.42
Total	1,152.90	1,369.19	1,248.63	1,369.19
Other Disclosures:				
Carrying amount of Segment assets				
India	9,429.81	9,381.59	9,138.73	9,381.59
Additions to Fixed Assets				
India	169.95	27.14	27 96	244.43

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

Date: 28-07-2023 Place: Hyderabad Y.S.R.Venkata Rao Managing Director DIN: 00345524

Ussana



G. NAGENDRASUNDARAM & CO.,

Chartered Accountants



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 30, 2023. 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. BHARATH

Partner

M.No. 236639

UDIN: 23236639BGYHLF 1080

Hyderabad July 28, 2023