



ALKALI METALS LIMITED

Plot B-5, Block III, IDA, Uppal, Hyderabad – 500 039, India
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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/BM Quick Results/20250718

Date: 18th July 2025

To
The Vice President,
Listing Department,
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Mumbai-400051
Symbol: ALKALI, Series: EQ

To
The General Manager
Department of Corporate Services,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001
Scrip Code: 533029

Dear Sirs,

Sub: Quick Results of the Board Meeting

The Board of Directors at their 268th Meeting held on 18th July 2025 have resolved as follows-

- i. Approved the Un-Audited Financial Results for the Quarter ended 30th June 2025 and to publish the same.
- ii. Accepted the resignation of M/s. C K S Associates, Chartered Accountants the Statutory Auditors of the Company w.e.f. 18th July 2025
- iii. Appointed M/s. J V S L & Associates, Chartered Accountants (ICAI FRN: 015002S) as the Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of M/s. C K S Associates, Chartered Accountants.

A copy of the Un-Audited Financial Results with Audit Report submitted by the Independent Auditor are enclosed.

The Board Meeting commenced at 1:45 PM IST and concluded at 3:40 PM IST.

This is for your information and record.

Thanking You

Yours faithfully,
For Alkali Metals Limited

Siddharth Dubey
Company Secretary & Compliance Officer

ALKALI METALS LTD., (An ISO 9001-14001 accredited company)				
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-06-2025				
(₹ In Lakhs)				
Particulars	For the Quarter Ended			Year Ended
	3 Months ended 30-06-2025	3 Months ended 31-03-2025	3 Months ended 30-06-2024	Year to date figures for the year ended 31-03-2025
	Unaudited	Audited	Unaudited	Audited
1. Revenue from operations	2,061.13	2,486.78	1,466.74	8,233.00
2. Other Income	3.85	23.66	7.96	156.70
Total Income	2,064.98	2,510.45	1,474.70	8,389.70
3. Expenses				
a. Cost of Material Consumed	1,097.34	1,350.62	770.35	3,989.64
b. Change in Inventories of Finished goods, Work in Progress & Stock in trade	-124.57	-196.55	-115.50	373.15
c. Employees benefit expense	336.31	395.75	365.85	1,381.58
d. Finance cost	44.41	52.23	58.04	240.12
e. Depreciation	82.34	89.83	109.08	414.51
f. Power & Fuel	138.61	202.82	203.80	811.37
g. Repairs & Maintenance	21.46	59.14	52.86	207.90
h. Manufacturing Expenses	129.49	162.60	139.90	593.29
i. R & D Expenditure	32.50	28.74	34.42	129.31
j. Administrative Expenses	38.41	56.18	36.12	183.03
k. Marketing Expenses	113.86	91.33	104.26	429.19
l. Other Expenditure	122.67	18.90	47.95	209.31
Total Expenses	2,032.82	2,311.59	1,807.17	8,962.38
4. Profit(Loss) from Operations before Exceptional Items and Tax ((1 + 2) - 3)	32.16	198.85	-332.46	-572.67
5. Exceptional items	0.00	-4.69	0.00	230.83
6. Profit(Loss) from Continuing Operations before tax (4 - 5)	32.16	203.53	-332.46	-803.50
7. Tax expense - Current Tax (MAT)	0.00	0.00	0.00	0.00
- Reversal of Unutilized MAT Credit Lapsed	137.56	0.00	0.00	0.00
- Mat Credit Entitlement	0.00	0.00	0.00	0.00
- Deferred Tax	9.90	-231.94	0.00	-223.52
8. Net Profit (+)/ Loss (-) from the Continuing Operations after tax (6 - 7)	-115.30	435.47	-332.46	-579.98
9. Other Comprehensive Income Net of Taxes	0.00	-0.28	0.00	-0.28
Current Tax (MAT)	0.00	0.00	0.00	0.00
Less: MAT Credit Entitlement	0.00	0.00	0.00	0.00
10. Total Comprehensive Income (8 + 9)	-115.30	435.19	-332.46	-580.26
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
12. Reserves excluding Revaluation Reserves				
13. i) Earnings per Share (before extraordinary items) (of ₹ 10/- each(not annualised)				
a) Basic	-1.13	4.28	-3.27	-5.70
b) Diluted	-1.13	4.28	-3.27	-5.70
14. ii) Earnings per Share (after extraordinary items) (of ₹ 10/-each (not annualised)				
a) Basic	-1.13	4.28	-3.27	-5.70
b) Diluted	-1.13	4.28	-3.27	-5.70



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 18th July, 2025.
2. The Un-audited 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 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 30-06-2025	3 months ended 31-03-2025	3 months ended 30-06-2024	Financial year ended 31-03-2025
Revenue				
Domestic	941.91	1,048.54	555.64	3,144.39
Export	1,119.22	1,438.24	911.10	5,088.61
Total	2,061.13	2,486.78	1,466.74	8,233.00
Trade Receivables				
Domestic	280.97	472.46	654.56	472.46
Export	705.36	961.15	597.52	961.15
Total	986.33	1,433.61	1,252.08	1,433.61
Other Disclosures:				
Carrying amount of Segment assets				
India	8,205.09	8,327.21	9,912.30	8,327.21
Additions to Fixed Assets				
India	12.58	74.49	13.15	138.39

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

Date: 18-07-2025
Place: Hyderabad


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 30, 2025. 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 C K S ASSOCIATES
Chartered Accountants
FRN: 007390S



N V S SRI KRISHNA
Partner
M.No. 025139



UDIN: 2502513973M1SC16064

Hyderabad
July 18, 2025