



# ALKALI METALS LIMITED

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

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+91-40-2756 2932/2720 1179  
secretarial@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/Integrated Financials /20250214

Date: 14<sup>th</sup> February 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 Sir / Madam,

Sub: Integrated Filing (Financial) for the quarter and nine-months ended 31<sup>st</sup> December, 2024

Ref: SEBI Circular no. SEBI/HO/CFD/CFD-PoD2/CIR/P/2024/185 dated 31.12.2024  
read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02  
dated 02.01.2025.

With reference to the subject cited above, we are herewith submitting the Integrated Filing (Financial) for the quarter and nine-months ended 31st December, 2024.

Kindly take the same on record and suitably disseminate it to all concerned.

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 31-12-2024**

(₹ In Lakhs)

Particulars	For the Quarter Ended			Year Ended		
	3 Months ended 31-12-2024	3 Months ended 30-09-2024	3 Months ended 31-12-2023	Year to date figures for 9 Months ended 31-12-2024	Year to date figures for Nine Months ended 31-12-2023	Previous year ended 31-03-2024
	Unaudited	Unaudited	Unaudited	Unaudited	Un Audited	Audited
1. Revenue from operations	2,233.76	2,045.71	2,454.64	5,746.21	5,843.82	8,285.59
2. Other Income	115.28	9.82	9.52	133.05	37.67	95.43
<b>Total Income</b>	<b>2,349.04</b>	<b>2,055.53</b>	<b>2,464.16</b>	<b>5,879.27</b>	<b>5,881.50</b>	<b>8,381.02</b>
3. Expenses						
a. Cost of Material Consumed	999.32	869.34	1,001.28	2,639.02	2,686.69	3,766.22
b. Change in Inventories of Finished goods, Work in Progress & Stock in trade	417.02	268.17	174.84	569.70	-427.34	-506.69
c. Employees benefit expense	314.52	305.46	352.40	985.83	1,040.22	1,459.70
d. Finance cost	49.79	80.05	75.29	187.88	205.22	256.04
e. Depreciation	107.54	108.06	116.95	324.68	344.41	459.86
f. Power & Fuel	214.53	190.21	229.96	608.55	740.95	1,066.66
g. Repairs & Maintenance	62.06	33.84	47.83	148.76	123.51	190.51
h. Manufacturing Expenses	137.21	153.58	140.39	430.69	416.45	596.88
i. R & D Expenditure	33.12	33.02	33.19	100.57	97.01	133.63
j. Administrative Expenses	49.28	41.44	46.67	126.85	137.72	189.02
k. Marketing Expenses	100.54	133.06	75.48	337.86	207.45	335.14
l. Other Expenditure	102.23	40.23	74.84	190.41	193.26	238.08
<b>Total Expenses</b>	<b>2,587.16</b>	<b>2,256.46</b>	<b>2,369.12</b>	<b>6,650.79</b>	<b>5,765.53</b>	<b>8,185.04</b>
4. Profit/(Loss) from Operations before Exceptional Items and Tax ((1 + 2) - 3)	-238.13	-200.93	95.04	-771.52	115.97	195.98
5. Exceptional items	235.51	0.00	0.00	235.51	0.00	40.81
6. Profit/(Loss) from Continuing Operations before tax (4 - 5)	-473.64	-200.93	95.05	-1,007.03	115.97	155.17
7. Tax expense - Current Tax (MAT)	0.00	0.00	20.52	0.00	28.46	14.89
- Earlier years	0.00	0.00	0.00	0.00	0.00	3.07
- Mat Credit Entitlement	0.00	0.00	-20.52	0.00	-28.46	-0.49
- Deferred Tax	19.85	-11.43	58.66	8.42	58.66	24.81
8. Net Profit (+)/ Loss (-) from the Continuing Operations after tax ( 6 - 7)	-493.49	-189.50	36.38	-1,015.45	57.31	112.89
9. Other Comprehensive Income Net of Taxes	0.00	0.00	-27.37	0.00	-53.51	-61.37
Current Tax (MAT)	0.00	0.00	0.00	0.00	0.00	0.00
Less: MAT Credit Entitlement	0.00	0.00	0.00	0.00	0.00	0.00
10. Total Comprehensive Income ( 8 + 9)	-493.49	-189.50	9.01	-1,015.45	3.80	51.52
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
12. Reserves excluding Revaluation Reserves						
13. i) Earnings per Share (before extraordinary items) (of ₹ 10/- each(not annualised)						
a) Basic	-4.85	-1.86	0.09	-9.97	0.04	1.11
b) Diluted	-4.85	-1.86	0.09	-9.97	0.04	1.11
14. ii) Earnings per Share (after extraordinary items) (of ₹ 10/-each (not annualised)						
a) Basic	-4.85	-1.86	0.09	-9.97	0.04	1.11
b) Diluted	-4.85	-1.86	0.09	-9.97	0.04	1.11



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 30<sup>th</sup> January 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 and year-to-date was calculated as per Ind AS 33.
5. During the quarter under review, the Company has made a provision amounting to ₹235.51 lakhs towards bad and doubtful debts. This provision pertains to an outstanding debt exceeding one year, where the customer failed to honor cheques presented for payment.

#### 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.

(₹ Lakhs)

Geographic Location	3 months ended 31-12-2024	3 months ended 30-09-2024	3 months ended 31-12-2023	Year to date figures for Nine Months ended 31-12-2024	Year to date figures for Nine Months ended 31-12-2023	Year to date figures for the year ended 31-03-2024
<b>Revenue</b>						
Domestic	630.46	909.74	1,173.82	2,095.83	2,724.92	3,745.46
Export	1,603.30	1,135.97	1,280.82	3,650.38	3,118.90	4,540.13
<b>Total</b>	<b>2,233.76</b>	<b>2,045.71</b>	<b>2,454.64</b>	<b>5,746.21</b>	<b>5,843.82</b>	<b>8,285.59</b>
<b>Trade Receivables</b>						
Domestic	255.14	608.71	1,051.21	255.14	1,051.21	761.74
Export	813.31	707.90	881.16	813.31	881.16	1,035.70
<b>Total</b>	<b>1,068.45</b>	<b>1,316.61</b>	<b>1,932.37</b>	<b>1,068.45</b>	<b>1,932.37</b>	<b>1,797.44</b>
<b>Other Disclosures:</b>						
<b>Carrying amount of Segment assets</b>						
India	7,870.04	9,418.64	10,151.93	7,870.04	10,151.93	9,901.59
<b>Additions to Fixed Assets</b>						
India	46.10	2.15	58.45	63.90	261.79	286.94

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

Date: 30.01.2025  
Place: Hyderabad



*Y.S.R. Venkata Rao*  
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 December 31, 2024. 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.

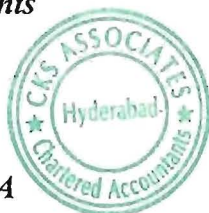
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "*Review of Interim Financial Information Performed by the Independent Auditor of the Entity*", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and 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: 25025139BMIR259386**

**Hyderabad**  
**January 30, 2025**





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## A. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

Not Applicable.

## B. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

Not Applicable, No default.

## C. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2<sup>nd</sup> and 4<sup>th</sup> quarter)

Not Applicable for 3<sup>rd</sup> quarter ended 31<sup>st</sup> December, 2024.

## D. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4<sup>th</sup> quarter)

Not Applicable for 3<sup>rd</sup> quarter ended 31<sup>st</sup> December, 2024.

For Alkali Metals Limited

Siddharth Dubey  
Company Secretary & Compliance Officer

