



# 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  
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/Stock Exchanges/20220208

Date: 8<sup>th</sup> February, 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 254<sup>th</sup> Board Meeting

The Board of Directors have approved the Un-Audited Financial Results for the third quarter ended 31<sup>st</sup> December, 2021 at their 254<sup>th</sup> meeting held on 8<sup>th</sup> February, 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.

This is for your information and record.

Thanking You

Yours faithfully,  
For Alkali Metals Limited

Siddharth Dubey  
Company Secretary and Compliance Officer



**ALKALI METALS LTD., (An ISO 9001-14001 accredited company)**  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31-12-2021**

(Amount in ₹ Lakhs)

| Particulars  | For the Quarter Ended        |                              |                              | Nine Months Ended  |  | Year Ended   |
|--|------------------------------|------------------------------|------------------------------|--|--|--|
|  | 3 Months ended<br>31-12-2021 | 3 Months ended<br>30-09-2021 | 3 Months ended<br>31-12-2020 | Year to date<br>figures for<br>Nine<br>Months<br>ended<br>31-12-2021 | Year to date<br>figures for<br>Nine<br>Months<br>ended<br>31-12-2020 | Year to date<br>figures for<br>the year<br>ended<br>31-03-2021 |
|  | Un Audited                   | Un Audited                   | Un Audited                   | Un Audited   | Un Audited   | Audited  |
| 1. Revenue from operations   | 2,240.19                     | 2,538.73                     | 1,440.37                     | 6,127.63   | 3,888.62   | 5,537.70   |
| 2. Other Income  | 4.34                         | 1.15                         | 2.82                         | 9.79   | 13.96  | 19.04  |
| <b>Total Income</b>  | <b>2,244.53</b>              | <b>2,539.88</b>              | <b>1,443.19</b>              | <b>6,137.42</b>  | <b>3,902.57</b>  | <b>5,556.74</b>  |
| 3. Expenses  |                              |                              |                              |  |  |  |
| a. Cost of Material Consumed   | 916.98                       | 899.63                       | 573.79                       | 2,456.02   | 1,579.51   | 2,382.18   |
| b. Change in Inventories of Finished goods,<br>Work in Progress & Stock in trade           | 59.83                        | 151.95                       | -80.86                       | 102.92   | -141.32  | -284.63  |
| c. Employees benefit expense   | 290.56                       | 274.86                       | 224.12                       | 836.14   | 688.86   | 970.11   |
| d. Finance cost  | 65.24                        | 61.70                        | 40.60                        | 187.11   | 198.37   | 254.17   |
| e. Depreciation  | 107.14                       | 86.39                        | 85.53                        | 278.86   | 250.93   | 334.87   |
| f. Power & Fuel  | 304.41                       | 247.19                       | 168.59                       | 743.43   | 473.57   | 649.52   |
| g. Repairs & Maintenance   | 42.03                        | 58.59                        | 98.48                        | 122.76   | 154.49   | 193.64   |
| h. Manufacturing Expenses  | 134.02                       | 134.54                       | 92.71                        | 367.06   | 239.68   | 336.43   |
| i. R & D Expenditure   | 38.93                        | 36.39                        | 22.30                        | 108.76   | 64.97  | 89.74  |
| j. Administrative Expenses   | 42.29                        | 64.67                        | 29.94                        | 163.03   | 97.97  | 152.54   |
| k. Marketing Expenses  | 108.01                       | 170.81                       | 53.77                        | 332.04   | 175.73   | 284.26   |
| l. Other Expenditure   | 64.66                        | 34.01                        | 26.72                        | 122.83   | 88.78  | 157.42   |
| <b>Total Expenses</b>  | <b>2,174.10</b>              | <b>2,220.73</b>              | <b>1,335.69</b>              | <b>5,820.97</b>  | <b>3,871.54</b>  | <b>5,520.24</b>  |
| 4. Profit/(Loss) from Operations before<br>Exceptional Items and Tax {(1 + 2) - 3}         | 70.43                        | 319.15                       | 107.50                       | 316.45   | 31.04  | 36.50  |
| 5. Exceptional items   | 0.00                         | 0.00                         | 0.00                         | 0.00   | 0.00   | 14.47  |
| 6. Profit/(Loss) from Continuing Operations<br>before tax (4 - 5)                          | 70.43                        | 319.15                       | 107.50                       | 316.45   | 31.04  | 22.03  |
| 7. Tax expense - Current Tax (MAT)   | 11.75                        | 41.07                        | 4.84                         | 52.82  | 4.84   | 4.68   |
| - Earlier years  | 0.00                         | 0.00                         | 0.00                         | 0.00   | 0.00   | 0.00   |
| - Mat Credit Entitlement   | -11.75                       | -41.07                       | -4.84                        | -52.82   | -4.84  | -4.68  |
| - Deferred Tax   | 0.00                         | 0.00                         | 0.00                         | 0.00   | 0.00   | 142.73   |
| 8. Net Profit (+)/ Loss (-) from the Continuing<br>Operations after tax (6 - 7)            | 70.43                        | 319.15                       | 107.50                       | 316.45   | 31.04  | -120.70  |
| 9. Other Comprehensive Income Net of Taxes   | 3.84                         | 6.43                         | 9.83                         | -9.37  | 17.85  | 29.17  |
| Current Tax (MAT)  | 0.00                         | 0.00                         | 2.78                         | 0.00   | 2.78   | 4.55   |
| Less: MAT Credit Entitlement   | 0.00                         | 0.00                         | -2.78                        | 0.00   | -2.78  | -4.55  |
| 10. Total Comprehensive Income (8 + 9)   | 74.27                        | 325.58                       | 117.33                       | 307.09   | 48.88  | -91.53   |
| 11. Paid-up equity share capital<br>(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  |                              |                              |                              |  |  | 3,835.32   |
| 13. i) Earnings per Share (before extraordinary<br>items) (of ₹ 10/- each(not annualised)) |                              |                              |                              |  |  |  |
| a) Basic   | 0.73                         | 3.20                         | 1.15                         | 3.02   | 0.48   | -0.90  |
| b) Diluted   | 0.73                         | 3.20                         | 1.15                         | 3.02   | 0.48   | -0.90  |
| 14. ii) Earnings per Share (after extraordinary<br>items) (of ₹ 10/-each (not annualised)) |                              |                              |                              |  |  |  |
| a) Basic   | 0.73                         | 3.20                         | 1.15                         | 3.02   | 0.48   | -0.90  |
| b) Diluted   | 0.73                         | 3.20                         | 1.15                         | 3.02   | 0.48   | -0.90  |



*ARJ*

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 8<sup>th</sup> February 2022.
2. The Un-audited financial results of the Company have been prepared in accordance with Indian Accounting Standard ("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. **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.

(Amount in ₹ Lakhs)

| Geographic Location                          | 3 months ended<br>31-12-2021 | 3 months ended<br>30-09-2021 | 3 months ended<br>31-12-2020 | Year to date<br>figures for<br>Nine<br>Months<br>ended<br>31-12-2021 | Year to date<br>figures for<br>Nine<br>Months<br>ended<br>31-12-2020 | Year to date<br>figures for<br>the year<br>ended<br>31-03-2021 |
|--|------------------------------|------------------------------|------------------------------|--|--|--|
| <b>Revenue</b>                               |                              |                              |                              |  |  |  |
| Domestic                                     | 1,175.47                     | 807.11                       | 642.69                       | 3,483.51   | 1,955.36   | 2,746.73   |
| Export                                       | 1,064.72                     | 1,731.62                     | 797.68                       | 2,644.12   | 1,933.26   | 2,790.97   |
| <b>Total</b>                                 | <b>2,240.19</b>              | <b>2,538.73</b>              | <b>1,440.37</b>              | <b>6,127.63</b>  | <b>3,888.62</b>  | <b>5,537.70</b>  |
| <b>Trade Receivables</b>                     |                              |                              |                              |  |  |  |
| Domestic                                     | 242.47                       | 300.37                       | 205.05                       | 242.47   | 205.05   | 573.94   |
| Export                                       | 243.29                       | 641.92                       | 406.04                       | 243.29   | 406.04   | 624.68   |
| <b>Total</b>                                 | <b>485.76</b>                | <b>942.29</b>                | <b>611.09</b>                | <b>485.76</b>  | <b>611.09</b>  | <b>1,198.62</b>  |
| <b>Other Disclosures:</b>                    |                              |                              |                              |  |  |  |
| <b>Carrying amount of<br/>Segment assets</b> |                              |                              |                              |  |  |  |
| India  | 9,433.82                     | 8,862.78                     | 8,214.59                     | 9,433.82   | 8,214.59   | 9,122.46   |
| <b>Additions to Fixed<br/>Assets</b>         |                              |                              |                              |  |  |  |
| India  | 173.90                       | -                            | 12.23                        | 187.01   | 187.15   | 531.66   |

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

Date: 08.02.2022  
Place: Hyderabad

*A.R. Prasad*  
A.R. Prasad  
Director  
DIN: 08765436





**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, 2021. 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:

Hyderabad  
February 08, 2022

UDIN: 22236639AATPTT8462