

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/Stock Exchanges/20220805

Date: 5th 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 Board Meeting

The Board of Directors have approved the Un-Audited Financial Results for the first quarter ended 30th June, 2022 at their 256th meeting held on 5th August, 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 30-06-2022

(₹ In Lakhs)

Particulars	For the Quarter Ended	For the Quarter Ended		Year Ended
	3 Months ended 30-06-2022	3 Months ended 31-03-2022	3 Months ended 30-06-2021	Year to date figures for the year ended 31-03-2022
	Un Audited	Audited	Un Audited	Audited
1. Revenue from operations	2,181.03	2,973.96	1,348.71	9,101.59
2. Other Income	37.89	19.30	4.30	29.09
Total Income	2,218.92	2,993.26	1,353.01	9,130.68
3. Expenses				
a. Cost of Material Consumed	1,070.95	1,295.55	639.41	3,751.57
b. Change in Inventories of Finished goods, Work in Progress & Stock in trade	-162.73	-9.42	-108.86	93.50
c. Employees benefit expense	312.37	400.50	270.72	1,236.64
d. Finance cost	48.55	76.02	60.17	263.13
e. Depreciation	104.73	107.01	85.33	385.87
f. Power & Fuel	322.20	302.35	191.83	1,045.78
g. Repairs & Maintenance	38.40	58.27	22.14	181.03
h. Manufacturing Expenses	119.68	194.30	98.50	561.36
i. R & D Expenditure	25.53	33.03	33.43	141.79
j. Administrative Expenses	40.98	38.02	56.07	201.05
k. Marketing Expenses	144.91	208.07	53.22	540.11
l. Other Expenditure	32.43	87.58	24.15	210.41
Total Expenses	2,098.01	2,791.28	1,426.12	8,612.24
4. Profit/(Loss) from Operations before Exceptional Items and Tax {(1 + 2) - 3}	120.92	201.98	-73.11	518.44
5. Exceptional items	0.00	15.03	0.00	15.03
6. Profit/(Loss) from Continuing Operations before tax (4 - 5)	120.92	186.95	-73.11	503.41
7. Tax expense - Current Tax (MAT)	18.74	32.07	0.00	84.89
- Earlier years	0.00	0.00	0.00	0.00
- Mat Credit Entitlement	-18.74	-32.07	0.00	-84.89
- Deferred Tax	0.00	155.33	0.00	155.33
8. Net Profit (+)/ Loss (-) from the Continuing Operations after tax (6 - 7)	120.92	31.62	-73.11	348.08
9. Other Comprehensive Income Net of Taxes	-8.64	14.07	-19.63	4.70
Current Tax (MAT)	0.00	0.78	0.00	0.78
Less: MAT Credit Entitlement	0.00	-0.78	0.00	-0.78
10. Total Comprehensive Income (8 + 9)	112.28	45.69	-92.74	352.78
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	0.00			4,106.64
13. i) Earnings per Share (before extraordinary items) (of ₹ 10/- each (not annualised))				
a) Basic	1.10	0.45	-0.91	3.46
b) Diluted	1.10	0.45	-0.91	3.46
14. ii) Earnings per Share (after extraordinary items) (of ₹ 10/-each (not annualised))				
a) Basic	1.10	0.45	-0.91	3.46
b) Diluted	1.10	0.45	-0.91	3.46

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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 5th August, 2022.
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. 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.

(₹ in Lakhs)

Geographic Location	3 months ended 30-06-2022	3 months ended 31-03-2022	3 months ended 30-06-2021	Financial year ended 31-03-2022
Revenue				
Domestic	910.52	796.89	661.54	3,441.00
Export	1,270.11	2,177.07	687.17	5,660.59
Total	2,181.03	2,973.96	1,348.71	9,101.59
Trade Receivables				
Domestic	183.34	221.96	371.39	221.96
Export	1,065.29	1,117.68	472.85	1,117.68
Total	1,248.63	1,339.64	844.24	1,339.64
Other Disclosures:				
Carrying amount of Segment assets				
India	9,138.73	8,834.25	8,866.47	8,834.25
Additions to Fixed Assets				
India	27.96	82.97	13.11	269.98

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

Date: 05-08-2022
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 June 30, 2022. 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: 22236639A0HXTA5432

Hyderabad
August 05, 2022