



ALKALI METALS LIMITED

Plot B-5, Block III, IDA, Uppal, Hyderabad - 500 039, India
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info@alkalimetals.com

www.alkalimetals.com

ANISO9001&14001



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/20210210

Date: 10th February 2021

To
The Vice President,
Listing Department,
National Stock Exchange of India,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai-400051
Maharashtra
Symbol: ALKALI, Series: EQ

To
The General Manager
Department of Corporate Services,
Bombay Stock Exchange Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001
Maharashtra
Scrip Code: 533029

Dear Sir,

Sub: Outcome of the 250th Board Meeting

The Board of Directors in their 250th Meeting held on Wednesday the 10th February 2021 have approved the Un-Audited Financial Results for the third quarter ended as on 31st December 2020.

The same are enclosed along with the Limited Review Report issued by the G. Nagendrasundaram & Co., Chartered Accountants, Statutory Auditors of the Company.

Furthermore, Dr A.R. Prasad has been appointed as an Additional Director of the Company to comply with the requirement of Regulation 17 of the SEBI(LODR) Regulations 2015.

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 AND NINE MONTHS ENDED 31-12-2020						
(Amount in ₹ Lakhs)						
Particulars	For the Quarter Ended			Nine Months Ended		Year Ended
	3 Months ended 31-12-2020	3 Months ended 30-09-2020	3 Months ended 31-12-2019	Year to date figures for 9 months ended 31-12-2020	Year to date figures for 9 months ended 31-12-2019	Year to date figures for the year ended 31-03-2020
	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1. Revenue from operations	1,440.37	1,174.42	2,086.54	3,888.62	5,930.23	7,084.58
2. Other Income	2.82	0.36	2.41	13.96	24.06	57.00
Total Income	1,443.19	1,174.78	2,088.95	3,902.57	5,954.29	7,141.58
3. Expenses						
a. Cost of Material Consumed	573.79	556.13	911.63	1,579.51	2,726.83	3,335.02
b. Change in Inventories of Finished goods, Work in Progress & Stock in trade	-80.86	-224.41	88.56	-141.32	145.21	19.88
c. Employees benefit expense	224.12	227.36	234.51	688.86	701.02	976.24
d. Finance cost	40.60	98.43	54.73	198.37	173.68	246.53
e. Depreciation	85.53	83.22	88.14	250.93	257.69	344.58
f. Power & Fuel	168.59	174.04	194.54	473.57	620.59	797.50
g. Repairs & Maintenance	98.48	32.46	44.77	154.49	103.91	153.46
h. Manufacturing Expenses	92.71	91.33	117.43	239.68	348.61	440.10
i. R & D Expenditure	22.30	21.98	23.07	64.97	64.68	87.89
j. Administrative Expenses	29.94	23.03	32.26	97.97	108.80	161.11
k. Marketing Expenses	53.77	48.84	104.54	175.73	255.82	304.95
l. Other Expenditure	26.72	35.44	48.54	88.78	110.79	141.17
Total Expenses	1,335.69	1,167.85	1,942.74	3,871.54	5,617.65	7,008.41
4. Profit/(Loss) from Operations before Exceptional Items and Tax {(1 + 2) - 3}	107.50	6.93	146.20	31.04	336.64	133.17
5. Exceptional items	0.00	0.00	0.00	0.00	0.00	21.54
6. Profit/(Loss) from Continuing Operations before tax (4 - 5)	107.50	6.93	146.20	31.04	336.64	111.63
7. Tax expense - Current Tax (MAT)	4.84	0.00	18.00	4.84	56.19	14.35
- Earlier years	0.00	0.00	0.00	0.00	-14.14	-13.85
- Mat Credit Entitlement	-4.84	0.00	-18.00	-4.84	-56.19	-14.35
8. Net Profit (+)/ Loss (-) from the Continuing Operations after tax (6 - 7)	107.50	6.93	146.20	31.04	350.79	125.49
9. Other Comprehensive Income Net of Taxes	9.83	3.74	5.28	17.85	-3.19	-30.25
Current Tax (MAT)	2.78	0.00	0.00	2.78	0.00	0.00
Entitlement	-2.78	0.00	0.00	-2.78	0.00	0.00
10. Total Comprehensive Income (8 + 9)	117.33	10.67	151.48	48.88	347.60	95.24
11. Paid-up equity share capital (Face Value of the Share Rs.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						3,926.85
extraordinary items) (of Rs.10/- each(not annualised)						
a) Basic	1.15	0.10	1.49	0.48	3.41	0.94
b) Diluted	1.15	0.10	1.49	0.48	3.41	0.94
14. ii) Earnings per Share (after extraordinary items) (of Rs.10/-each(not annualised)						
a) Basic	1.15	0.10	1.49	0.48	3.41	0.94
b) Diluted	1.15	0.10	1.49	0.48	3.41	0.94



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 10th Feb 2021.
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 31-12-2020	3 months ended 30-09-2020	3 months ended 31-12-2019	Year to date figures for Nine Months ended 31-12-2020	Year to date figures for Nine Months ended 31-12-2019	Year to date figures for the year ended 31-03-2020
Revenue						
Domestic	642.69	706.52	848.92	1,955.36	3,103.68	3,726.24
Export	797.68	467.90	1,237.62	1,933.26	2,826.55	3,358.34
Total	1,440.37	1,174.42	2,086.54	3,888.62	5,930.23	7,084.58
Trade Receivables						
Domestic	205.05	334.93	368.48	205.05	368.48	236.48
Export	406.04	278.98	894.15	406.04	894.15	400.68
Total	611.09	613.91	1,262.63	611.09	1,262.63	637.16
Other Disclosures:						
Carrying amount of Segment assets						
India	8,214.59	8,092.50	8083.12	8,214.59	8083.12	8,310.54
Additions to Fixed Assets						
India	12.23	167.43	31.43	187.15	253.49	376.94

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

Date: 10.02.2021
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 December 2020. 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: 21236639AAAAAF1168

Hyderabad
February 10, 2021