



ALKALI METALS LTD.,

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

Tel : +91-40-2756 2932 / 2720 1179 Fax: - 91-40-2756 2634 / 2720 1454
Email: alkalimetals@alkalimetals.com ; Website : www.alkalimetals.com

AN ISO 9001 & 14001 COMPANY



Manufacturers of Sodium Amide, Sodium Alkoxides, Sodium Hydride, Sodium Azide, Teravolts,
Amino Pyridines, Pyridine Derivatives, Cyclic Compounds, Fine Chemicals, Oleo Chemicals & Oleoresins

AML/242-BM/20190205

Date: 05.02.2019

To
The General Manager
Department of Corporate Services,
The Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001
Ph: 022-22721234
Fax: 022-22723121
Scrip Code: 533029

To
The Vice President,
Listing Department,
National Stock Exchange of India,
Bandra (East), Exchange Plaza,
Bandra Kurla Complex,
Mumbai-400051
Ph: 022-26598235/36
Fax: 022-26598237/238/347/348
Symbol: ALKALI, Series : EQ

Dear Sir,

Sub: Outcome of Board Meeting - Reg.,
Ref: Alkali Metals Ltd.

In the 242nd Meeting of Board of Directors of the Company held on Tuesday 5th February, 2019 at 12:00 Noon, the Board has:

1. Considered and approved the Un-audited Financial Results of the Company pursuant to Regulation 33 of the SEBI (LODR) Regulations 2015 for the 3rd quarter ended 31.12.2018 and to publish the same.
2. Appointment of Ms. K. Uma Kumari as Chief Financial Officer (CFO) and KMP of the Company with effect from 05.02.2019.


A copy of the un-audited financial results in specified format along with Auditor's Limited Review Report is enclosed.

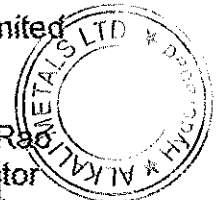
A brief profile of Ms. K. Uma Kumari has been enclosed.

This is for your information and record.

Thanking You

Yours faithfully,
For Alkali Metals Limited


Y.S.R. Venkata Rao
Managing Director
DIN: 00345524



ALKALI METALS LTD.,(An ISO 9001-14001 accredited company)
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31-12-2018

(Amount Rupees in Lakhs)

Particulars	For the Quarter Ended			For the Year Ended		
	3 Months ended 31-12-2018	3 Months ended 30-09-2018	3 Months ended 31-12-2017	Year to date figures for Nine Months ended 31-12-2018	Year to date figures for Nine Months ended 31-12-2017	Year to date figures for the year ended 31-03-2018
	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1. Revenue from operations	1,861.15	1,572.12	1,529.50	5,054.14	4,665.24	6,577.98
2. Other Income	6.89	7.07	22.52	28.86	28.83	55.25
Total Income	1,868.04	1,579.19	1,552.02	5,082.99	4,694.07	6,633.23
3. Expenses						
a. Cost of material consumed	902.03	778.99	767.52	2,831.62	2,142.01	3,020.59
b. Change in inventories of finished goods, work in progress & stock in trade	15.65	-42.61	-186.74	-374.54	-40.62	212.20
c. Employees benefit expense	231.92	199.74	200.70	640.12	576.95	868.69
d. Finance cost	69.03	56.98	55.81	204.46	178.14	252.47
e. Depreciation	86.00	86.07	87.63	257.13	254.27	347.72
f. Power & Fuel	217.20	214.93	170.08	610.96	419.25	595.51
g. Repairs & Maintenance	57.49	20.67	54.58	95.96	94.88	114.02
h. Manufacturing Expenses	124.09	97.22	59.95	302.29	180.49	384.65
i. R & D Expenditure	32.13	24.27	52.41	78.28	106.26	158.45
j. Excise duty	0.00	0.00	127.11	0.00	388.87	85.27
k. Administrative Expenses	11.05	32.87	16.56	70.46	55.52	100.60
l. Marketing Expenses	60.53	43.91	66.59	167.30	150.70	217.98
m. Other expenditure	55.85	26.04	36.21	119.57	100.31	139.51
Total Expenses	1,862.97	1,539.09	1,508.41	5,003.62	4,607.03	6,497.66
4. Profit/(Loss) from Operations before Exceptional Items and Tax ((1 + 2) - 3)	5.06	40.10	43.61	79.37	87.04	135.57
5. Exceptional items	0.00	0.00	0.00	0.00	0.00	4.85
6. Profit/(Loss) from continuing operations before tax (4 - 5)	5.06	40.10	43.61	79.37	87.04	130.72
7. Tax expense - Current Tax (MAT)	1.04	8.43	8.28	16.34	16.59	27.99
- Earlier years	0.00	0.00	0.00	0.00	0.00	0.04
- Mat Credit entitlement	-1.04	-8.43	-8.28	-16.34	-16.59	-27.99
8. Net Profit (+)/ Loss (-) from the continuing operations after tax (6 - 7)	5.06	40.10	43.61	79.37	87.04	130.69
9. Other Comprehensive Income Net of Taxes	0.00	0.00	0.00	0.00	0.00	16.31
Current Tax (MAT)	0.00	0.00	0.00	0.00	0.00	3.33
Less: MAT Credit Entitlement	0.00	0.00	0.00	0.00	0.00	-3.33
10. Total Comprehensive Income (8 + 9)	5.06	40.10	43.61	79.37	87.04	147.00
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	1018.25
12. Reserves excluding Revaluation Reserves						4036.39
13. I) Earnings per Share (before extraordinary Items) (of Rs.10/- each(not annualised)						
a) Basic	0.05	0.39	0.43	0.78	0.85	1.44
b) Diluted	0.05	0.39	0.43	0.78	0.85	1.44
14. II) Earnings per Share (after extraordinary Items) (of Rs.10/-each(not annualised)						
a) Basic	0.05	0.39	0.43	0.78	0.85	1.44
b) Diluted	0.05	0.39	0.43	0.78	0.85	1.44

For ALKALI METALS LTD.

Asst. Dir.

Managing Director

1. Employees benefit expense includes provision for Trade union agreement for 9 months, till December 2018 of Rs. 23.81 Lakhs.
2. Other Expenditure includes provision made for Customs duty for prior years of Rs. 25.25 Lakhs.
3. 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 Feb' 2019.
4. Previous year and previous quarter figures have been re-grouped or re-classified wherever necessary.
5. EPS for the quarter and year-to-date was calculated as per Ind AS 33.

6. SEGMENT REPORTING

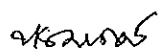
As the Company is predominantly engaged in the manufacture and sale of chemicals where the risks and returns associated with the products are uniform, the Company has identified Geographical Segments based on location of customers as reportable segments in accordance with AS - 17 issued by ICAI.

Rupees in Lakhs

Geographic Location	3 months ended 31-12-2018	3 months ended 30-09-2018	3 months ended 31-12-2017	Year to date figures for 9 Months ended 31-12-2018	Year to date figures for 9 Months ended 31-12-2017	Year to date figures for the year ended 31-03-2018
Revenue						
Domestic	1,144.98	1,234.94	1,034.01	3,130.29	2,945.65	3,883.61
Export	716.17	337.18	495.49	1,923.85	1,719.59	2,694.37
Total	1,861.15	1,572.12	1529.50	5,054.14	4,665.24	6,577.98
Trade Receivables						
Domestic	540.44	494.18	322.37	540.44	322.37	821.43
Export	435.35	174.60	430.77	435.35	430.77	588.27
Total	975.79	668.78	753.14	975.79	753.14	1,409.70
Other Disclosures:						
Carrying amount of Segment assets						
India	8276.34	8,279.99	8411.95	8,276.34	8411.95	8,303.92
Additions to Fixed Assets						
India	2.63	3.00	0.08	12.69	4.21	50.00

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

For ALKALI METALS LTD.


Y.S.R. Venkata Rao
Managing Director
DIN: 00345524

Date: 05-02-2019

Place: Hyderabad

LIMITED REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of **ALKALI METALS LIMITED** for the period ended December 31, 2018. 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 in accordance with the Standard on Review Engagement (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 Indian accounting standards (Ind As) 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 CKS ASSOCIATES
Chartered Accountants
FRN: 007390S



N. V. S. SRIKRISHNA
Partner
M.No. 025139



Hyderabad
February 05, 2019



ALKALI METALS LTD.,

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CIN: L27109TG1968PLC001196

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Email: alkalinmetals@alkalinmetals.com ; Website : www.alkalinmetals.com

AN ISO 9001 & 14001 COMPANY



Manufacturers of Sodium Amide, Sodium Alkoxides, Sodium Hydride, Sodium Azide, Teravolts,
Amino Pyridines, Pyridine Derivatives, Cyclic Compounds, Fine Chemicals, Oleo Chemicals & Oleoresins

Brief Profile of Chief Financial Officer

Name of the Chief Financial Officer	K.Uma Kumari
Membership Number	217668
Father's Name	M. Vijay Kumar
Qualification	Chartered Accountant
Expertise in specific functional areas and Experience	<p><u>Expertise</u></p> <ul style="list-style-type: none">• Extensive experience of Sarbanes Oxley - Risk & Compliance• Compliance and Implementation of IFC – Internal Financial Controls.• Risk & Governance, Internal Audit and Internal Controls. <p><u>Experience</u></p> <ol style="list-style-type: none">1. April 2006 till August 2009 : Satyam Computer Services Ltd, Hyderabad – Assistant Manager.2. August 2009 till Nov 2014 : Axis Risk Consulting Services Pvt. Ltd., A Genpact Company – Sr. Manager3. Nov 2015 till July 2018 : CA Practice
Shareholding in the Company	Nil
Date of Appointment	05.02.2019

For ALKALI METALS LTD.
akshaya
Managing Director