

<b>ALKALI METALS LTD., (An ISO 9001-14001 accredited company)</b>					
<b>Un-Audited Financial results for the Three/Nine months ended 31st December, 2009.</b>					
Particulars	(Amount Rupees in Lakhs)				
	Three months ended 31-12-2009	Corresponding 3 months ended in the previous year 31-12-2008	Year to Date figures for current nine months ended 31/12/2009	Year to Date figures for the previous ended (31/12/2008)	Figures for the Previous accounting year ended 31/03/2009
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from operations	1,369.27	1,298.69	4,012.49	4,888.96	6,378.21
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
2. Expenditure					
a. Increase/decrease in stock in trade and work in progress	-56.01	-153.06	44.16	172.71	383.78
b. Consumption of raw materials	648.86	690.83	1,807.21	2,491.00	2,985.73
c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
d. Power & Fuel	168.70	169.21	442.67	557.35	659.57
e. Repairs & Maintenance	27.01	33.17	95.20	108.81	145.42
f. Employees cost	91.11	130.83	322.05	414.92	560.66
g. Depreciation	48.76	46.37	143.32	139.10	185.01
h. Other expenditure	122.62	116.21	336.58	323.24	417.73
i. Total	1,051.05	1,033.57	3,191.20	4,207.13	5,337.88
3. Profit from Operations before Other income, Interest and Exceptional Items (1-2)	318.22	265.12	821.30	681.83	1,040.32
4. Other Income (Exchange variation)	-18.53	5.32	-72.67	66.87	100.68
5. Profit before Interest and Exceptional Items (3+4)	299.69	270.44	748.62	748.70	1,141.01
6. Interest	26.18	88.56	64.39	262.54	153.86
7. Profit after Interest but before Exceptional Items (5-6)	273.51	181.88	684.23	486.15	987.15
8. Exceptional items	0.00	0.00	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	273.51	181.88	684.23	486.15	987.15
10. tax expense	46.00	20.55	116.00	52.50	109.50
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	227.51	161.33	568.23	433.65	877.65
12. Extraordinary Items (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00
13. Net Profit(+)/Loss(-) for the period (11-12)	227.51	161.33	568.23	433.65	877.65
14. Paid-up equity share capital (Face Value of the Share Rs.10/-)	1,018.25	1,018.25	1,018.25	1,018.25	1,018.25
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	5,417.56
16. Earnings per Share (EPS) (Rs.)	2.23	1.69	5.58	5.24	10.03
17. Public Share Holding					
No. of Shares (Nos.)	3,013,911	2,550,253	3,013,911	2,550,253	2,550,253
Percentage of shareholding (%)	29.60%	25.05%	29.60%	25.05%	25.05%
18. Promoters and promoter group Shareholdings					
a. Pledge/Encumbered					
Number of Shares	0.00	0.00	0.00	0.00	0.00
Percentage of shares (as a % of total share holding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
Percentage of shares (as a % of total share capital of the company)					
b. Non-Encumbered					
Number of Shares	7168595	7632253	7168595	7632253	7632253
Percentage of shares (as a % of total share holding of promoter and promoter group)	100%	100%	100%	100%	100%
Percentage of shares (as a % of total share capital of the company)	70.40%	74.95%	70.40%	74.95%	74.95%



Notes:

1. The above Unaudited financial results as reviewed by the Audit Committee have been approved by the Board of Directors at their meeting held on 29<sup>th</sup> January, 2010.
2. Previous year figures have been re-grouped or re-classified wherever necessary.
3. EPS for the quarter and year-to-date was calculated as per AS 20 .
4. As the company operates in a single segment of Business, segment wise reporting is not applicable.
5. Status of Investor Complaints for the quarter ended 31<sup>st</sup> December, 2009
 

Complaints Pending at the beginning of the quarter	Nil
Complaints Received during the quarter	Nil
Complaints disposed off during the quarter	Nil
Complaints unresolved at the end of the quarter	Nil

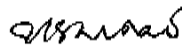
6. Deployment of Funds raised from IPO up to the 31<sup>st</sup> December, 2009 is as follows:

(Rs million)

		As per Prospectus	Actual
a	Setting up a new plant at Vizag for manufacturing of Active Pharmaceutical Ingredients under progress	387.37	194.89
b	Issue expenses	24.75	24.75

Balance of IPO funds are invested in Mutual funds and partly reduced the availment of working capital facility as stipulated in prospectus

Date : 29.01.2010  
Place: Hyderabad

  
Y.S.R. Venkata Rao  
Managing Director

