Corresponding	ALKALI METALS Unaudited Financial	results for the	Quarter en	i accredited c	ompany) lember 2011	
Particulars Samorths ended 30-9-2011 Samorths ended 30-9-2012 Samorts ended in the precious year 30/93/2016 Samorts e						Lakhs)
1.60 Net Sales/Income from operations	Particulars	ended	ended	Figures for 6	Corresponding 6 monts ended in the prelous	Figures for t Previous accounting y ended 31/03/2011
District Operating Income 840.28 0.00 840.28 0.00 0.0			1	Un Audited	Un Audited	Audited
2. Expenditure 8. Increase/decrease in stock in trade and work in progress b. Consumption of raw materials c. Purchase of traded pools 1,110.40 1,000 1,000 1,110.40 1,000 1,000 1,110.40 1,000 1,000 1,110.40 1,000 1,000 1,000 1,000 1,110.40 1,000			.,	2,661.52	3,257.00	6,560
a. increase/decrease in stock in trade and work in progress -263.02		840.28	0.00	840.28	0.00	0
C. Purchase of traded goods	a. increase/decrease in stock in	-216.52	-87.14	-251.87	-253.02	-162
0. Purchase of traded goods 1.110.40 0.00 1.110.40 0.00 0.00 0.00 0	b. Consumption of raw materials	826.35	939.78	1,431.41	1.5B1.64	3,058
E. Rapeirs & Maintehance						0,000
F. Employees cost 178,34 199,59 299,15 364,80 3, Manufacturing Expenses 90,19 84,55 162,09 141,30 1, 155,66 1, 140,000 1, 155,66 1, 140,000 1, 155,66 1, 140,000 1, 155,66 1, 140,000 1, 155,66 1, 140,000 1, 155,66 1, 140,000 1, 155,66 1, 140,000 1, 155,66 1, 140,000 1, 155,66 1, 140,000 1, 155,66 1, 140,000 1, 155,66 1, 140,000 1, 155,66 1, 140,000 1, 155,66 1, 140,000 1, 140,000 1, 155,66 1, 140,000 1, 155,66 1, 140,000 1, 1						927
Section Sect						
R. & D Expenditure						675
Administrative Expenses 25.32 36.48 54.35 57.77 Marketing Expenses 56.00 101.08 120.93 176.41 K. Foreign Exchange Flucustion 2.55 -0.32 -0.52 -24.48 I. Amortisation of Expenses 16.50 16.50 33.00 33.00 m. Depreciation 76.02 33.71 139.26 126.26 n. Other expenditure 0.64 2.50 1.23 2.61 0. Total 2.527.23 1,747.33 3,772.01 2,928.46 3. Profit from Operations before Other income, Interest and Exceptional Items (1-2) 4. Other Income 0.51 3.18 76.62 2.11 5. Profit before interest and Exceptional Items (3.44) 3.30.18 153.95 -193.59 330.85 5. Profit before interest and Exceptional Items (3.44) 3.82 4.25 4.25 4.25 4.25 7. Profit after interest but before 427.84 88.28 -392.34 208.68 8. Exceptional Items (6-6) 4.27.84 88.28 -392.34 208.68 8. Exceptional Items (6-6) 4.27.84 88.28 -392.34 208.68 8. Exceptional Items (7.45 4.27.84 88.28 -392.34 208.68 9. Profit (+)/ Loss (-) from Ordinary 427.64 88.28 -392.34 208.68 10. tax expense - Current year 0.00 0.00 0.00 0.00 Deffered tax - Current year 0.00 0.00 0.00 0.00 11. Net Profit (+)/ Loss (-) from Ordinary 427.64 68.28 -392.34 168.56 12. Extraordinary Items (est tax (6-10) 1.20 0.00 0.00 12. Extraordinary Items (est tax (6-10) 1.20 0.00 0.00 0.00 13. Net Profit (+)/ Loss (-) from 427.64 68.28 -392.34 168.56 14. Particup equity share capital 6.28 -392.34 100.38 15. Net Profit (+)/ Loss (-) from 427.64 68.28 -392.34 100.38 16. Foreign expense (8.8 + 10.6) 1.018.25 1.018.25 1.018.25 1.018.25 17. Public Share Holding No. of Shares (10.5) 30.81,664 3.069,411 3.081,664 3.069,411 3.081,664 3.069,411 3.081,664 3.069,411 3.081,664 3.069,411 3.081,664 3.069,411 3.081,664 3.069,411 3.081,664 3.069,411 3.081,664 3.069,411 3.081,664 3.069,411 3.081,664 3.069,4						262. 312.
J. Marketing Expenses 56.00 101.06 120.93 176.41 K. Forsign Exchange Plucusition 2.55 -0.32 -0.52 -24.45 J. Amortisation of Expenses 16.50 16.50 33.00 33.00 m. Depreciation 76.02 63.71 139.26 126.26 n. Other expenditure 0.64 2.50 1.23 2.261 o. Total 2.527.23 1,747.33 3,772.01 2.928.46 3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2) 4. Other Income 0.51 3.18 76.62 2.11 5. Profit before Interest and Exceptional Items (3-4) 4. Other Income 0.51 3.18 76.62 2.11 5. Profit before Interest and Exceptional Items (3-4) 6. Interest & Bank charges 97.46 65.67 198.75 122.00 7. Profit after Interest but before 427.64 88.26 -392.34 208.68 Exceptional Items (5-6) 3. Exceptional Items (5-6) 427.64 88.26 -392.34 208.68 8. Exceptional Items (5-6) 427.64 88.26 -392.34 208.68 9. Profit (+) Loss (-) from Ordinary 427.64 88.26 -392.34 208.68 Activities before tax (7+e) 0.00 0.00 0.00 0.00 Deffered tax - Current year 0.00 0.00 0.00 0.00 Deffered tax - Current year 0.00 0.00 0.00 0.00 Deffered tax - Current year 0.00 0.00 0.00 0.00 11. Net Profit (+) Loss (-) from 427.64 68.28 -392.34 106.36 12. Extraordinary Items (net of tax 0.00 0.00 0.00 0.00 0.00 12. Extraordinary Items (net of tax 0.00						115.
I. Amortisation of Expenses 16.50 16.50 33.00 33.00 33.00			101.06	120.93		337.
m. Depreciation	K. Foreign Exchange Flucuation					-26.
Description						65.
0. Total 2,827.23						261.
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2) 4. Other Income 5. Profit before Interest and Exceptional Items (3-4) 6. Interest & Bank charges 7. Profit and Fore Interest and Exceptional Items (3-4) 7. Profit after Interest but before 7. Profit after Interest but before 8. Exceptional Items (5-6) 8. Exceptional Items (5-6) 8. Exceptional Items (5-6) 8. Exceptional Items (5-6) 9. Profit (+)/ Loss () from Ordinary 9. Profit (+)/ Loss () from Ordinary 10. tax expense - Current year 10. tax expense Rs. 11. tax expense Rs. 12. Extraordinary Items (net of tax expense Rs. 13. Net Profit(+) Loss (-) from 14. Part (-) Loss (-) from 15. Net Profit (+) Loss (-) for the 16. Expense excluding Revaluation 17. Public Share Holding 18. Promoters and promoter group Shareholdings 19. Promoters and promoter group Shareholdings 19. Promoters and promoter group Shareholdings 10. Double Percentage of shares (as a %-of total share apital of the Company) 10. Non-Encumbered 10. Double Expensed 10	o. Total					2.
3. Profit from Operations before Other income, Interest and Exceptional Items (1-2)						5,970. 589.
S. Profit before Interest and Exceptional Items -330.18 153.85 -193.59 330.86 (3+4) (3+4	Interest and Exceptional Items (1-2)				025.04	303.
(3-4)						12.9
S. Interest & Bank charges 97.46 65.67 198.75 122.00 T. Profit after Interest but before 427.64 88.28 -392.34 208.66 Exceptional items (5-8) 0.00 0.00 0.00 0.00 P. Profit (+)/ Loss (-) from Ordinary 427.64 88.28 -392.34 208.66 Activities before tax (7+8) 427.64 88.28 -392.34 208.66 Activities before tax (7+8) 427.64 68.28 -392.34 208.66 Deffered tax - Current year 0.00 10.00 0.00 0.00 Earlier years 0.00 0.00 0.00 0.00 Deffered tax - Current year 0.00 0.00 0.00 0.00 - Earlier years 0.00 0.00 0.00 0.00 11. Net Profit (+)/ Loss (-) from 427.64 68.28 -392.34 168.86 T. Extraordinary items (net of tax 0 0.00 0.00 0.00 T. Net Profit (+)/ Loss (-) for the 427.64 68.28 -392.34 100.38 Deffered tax - Current year 0.00 0.00 0.00 0.00 T. Net Profit (+)/ Loss (-) for the 427.64 68.28 -392.34 100.38 Deffered tax - Current year 0.00 0.00 0.00 0.00 T. Public Share Lapital 1.018.25 1.018.25 1.018.25 1.018.25 T. Public Share Holding 1.018.25 1.018.25 1.018.25 1.018.25 T. Public Share Holding 0.00 0.00 0.00 0.00 Percentage of shares (as a %-of-total share holding of promoter group Shareholdings 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 Percentage of shares (as a %-of-total share holding of promoter and promoter group) 0.00 0.00 0.00 0.00 0.00 Defection of the company 0.00		-330.18	153.95	-193.59	330.65	602.
7. Profit after Interest but before Exceptional Items (5-6) 8. Exceptional Items (5-6) 9. Profit (+)/ Loss (-) from Ordinary Activities after tax (8-10) 9. Profit (+)/ Loss (-) from Ordinary Activities after tax (8-10) 9. Profit (+)/ Loss (-) from Ordinary Activities after tax (8-10) 9. Profit (+)/ Loss (-) for the Ordinary Activities after tax (8-10) 9. Profit (-)/ Loss (-) for the Ordinary Activities after tax (8-10) 9. Profit (-)/ Loss (-) for the Ordinary Activities after tax (8-10) 9. Profit (-)/ Loss (-) for the Ordinary Activities after tax (8-10) 9. Profit (-)/ Loss (-) for the Ordinary Activities after tax (8-10) 9. Profit (-)/ Loss (-) for the Ordinary Activities after tax (8-10) 9. Profit (-)/ Loss (-) for the Ordinary Activities after tax (8-10) 9. Profit (-)/ Loss (-) for the Ordinary Activities after tax (8-10) 9. Profit (-)/ Loss (-) for the Ordinary Activities after tax (8-10) 9. Profit (-)/ Loss (-) form Ordinary Activities after tax (8-10) 9. Profit (-)/ Loss (-) form Ordinary Activities after tax (8-10) 9. Profit (-)/ Loss (-) form Ordinary Activities after tax (8-10) 9. Profit (-)/ Loss (-) form Ordinary Activities after tax (8-10) 9. Profit (-)/ Loss (-) form Ordinary Activities after tax (8-10) 9. Profit (-)/ Loss (-) form Ordinary Activities after tax (8-10) 9. Profit (-)/ Loss (-) form Ordinary Activities after tax (8-10) 9. Profit (-)/ Loss (-)/ Loss (-) form Ordinary Activities after tax (8-10) 9. Profit (-)/ Loss (-)/ L	6. Interest & Bank charges	97.46	65.67	198.75	122 00	305.4
9. Profit (+)/ Loss (-) from Ordinary	7. Profit after Interest but before Exceptional Items (5-6)	-427.64	88.28			297.2
Activities before tax (7+8) 10. tax expense - Current year - Earlier years 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 - Earlier years 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11. Net Profit (+)/ Loss (-) from - 427.84 68.28 -392.34 168.86 Ordinary Activities after tax (9-10) 12. Extraordinary Items (net of tax 0 0.00 0.00						0.0
- Earlier years	Activities before tax (7+8)				<u></u>	297.2
Deffered tax - Current year						64.0
Earlier years 0.00 0.00 0.00 0.00 0.00 0.00 1.1 Net Profit (+)/ Loss (-) from 427.64 68.28 -392.34 168.66 128						
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10) 12. Extraordinary Items (net of tax 0 0 0.00 0.00 0.00 0.00 13. Net Profit(+)/Loss(-) for the 427.64 68.28 -392.34 100.38 13. Net Profit(+)/Loss(-) for the 427.64 68.28 -392.34 100.38 14. Paid-up equity share capital 1,018.25 1,018.25 1,018.25 1,018.25 (Face Value of the Share Rs. 10/-) 15. Reserves excluding Revaluation 0.00 0.00 5,563.15 0.00 16. Earnings per balance sheet of previous accounting year 16. Earnings per Share (EPS) (Rs.) 4.20 0.67 -3.85 1.66 17. Public Share Holding No.of Shares (Nos.) 3,081,664 3,069,411 3,081,664 30.26% 30.14% 18. Promoters and promoter group Shareholdings a. Pleadge/Encumbered Number of Shares (as a %-ef-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 apital of the company) b. Non-Encumbered		0.00				118.7
12. Extraordinary Items (net of tax expense Rs) 13. Net Profit(+)/Loss(-) for the period (11-12) 14. Paid-up equity share capital (Face Value of the Share Rs.10/-) 15. Reserves excluding Revaluation (Provided accounting year (Provided accounting year (Provided Share Holding No. of Shares (Nos.) (Provided Share Holding (No. of Shares (Nos.) (Provided Shareholding (No. of Shares (Nos.) (Provided Shareholding (No. of Shares (Nos.) (Provided Shareholding (No. of Shares (Nos.) (Nos		-427.64	68.28	-392.34		311.8
27.64 68.28 -392.34 100.38	12. Extraordinary Items (net of tax		0.00	- 000	0.00	
1.018.25 1.018.25	expense Rs)					0.0
(Face Value of the Share Rs.10/-) 15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year 16. Earnings per Share (EPS) (Rs.) 17. Public Share Holding No. of Shares (Nos.) 18. Promoters and promoter group Shareholdings a. Pleadge/Encumbered Number of Shares 18. Promoters and promoter group Shareholdings a. Pleadge/Encumbered Rumber of Shares (as a %-of-total share holding of promoter and promoter group) 18. Promoters and promoter group Shareholdings a. Pleadge/Encumbered Rumber of Shares 18. October 19. Octobe	period (11-12)					311.8
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year 16. Earnings per Share (EPS) (Rs.) 17. Public Share Holding No.of Shares (Nos.) 18. Promoters and promoter group Shareholdings a. Pleadge/Encumbered Number of Shares Number of Shares (as a %-of-total share holding of promoter and promoter group) Percentage of shares (as a % of total share capital of the company) b. Non-Encumbered Number of Shares 1.66 1.66 1.66 1.66 1.66 1.66 1.66 1.	Face Value of the Share Rs.10/-)	1,018.25	1,018.25	1,018.25	1,018.25	1,018_2
16. Earnings per Share (EPS) (Rs.) 17. Public Share Holding No.of Shares (Nos.) Percentage of shareholding (%) 18. Promoters and promoter group Shareholdings a. Pleadge/Encumbered Number of Shares O.00 Percentage of shares (as a %-of-total share holding of promoter and promoter group) Percentage of shares (as a % of total share spital of the company) b. Non-Encumbered Number of Shares O.00	5. Reserves excluding Revaluation Reserves as per balance sheet of	0.00	0.00	5,563.15	0.00	0.0
17. Public Share Holding No.of Shares (Nos.) 3,081,664 3,069,411 3,081,664 3,069,411 3,081,664 3,069,411 3,081,664 3,069,411 30.26% 30.14% 30.26% 30.14% 18. Promoters and promoter group Shareholdings a. Pleadge/Encumbered Number of Shares 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
No.of Shares (Nos.) Percentage of shareholding (%) 18. Promoters and promoter group Shareholdings a. Pleadge/Encumbered Number of Shares O.00 Percentage of shares (as a %-of-total share holding of promoter and promoter group) Percentage of shares (as a % of total share apital of the company) b. Non-Encumbered	7. Public Share Holding	-4.20	0.67	-3.85	1.66	3.0
Percentage of shareholding (%) 30.26% 30.14% 30.14% 30.14% 30.14% 30.14% 30.14% 30.14% 30.14% 30.14% 30.14% 30.14% 30.14% 30.14% 30.14% 30.14% 30.14% 30.14% 30.14% 30.14%		3 081 664	3 069 411	2 091 664	2.000.444	2 2 2 2 2 2
8. Promoters and promoter group Shareholdings a. Pleadge/Encumbered Number of Shares 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						3,069,41 30.14%
Percentage of shares (as a %-of-total share holding of promoter and promoter group) Percentage of shares (as a % of total share sapital of the company) b. Non-Encumbered				30.0070	00.1470	30.147
Percentage of shares (as a %-of-total share holding of promoter and promoter group) Percentage of shares (as a % of total share sapital of the company) b. Non-Encumbered						
Percentage of shares (as a % of total share apital of the company) b. Non-Encumbered	Percentage of shares (as a %-of-total	0.00	0.00	0.00	0.00	0.00
b. Non-Encumbered	hare holding of promoter and promoter group) Percentage of shares (as a % of total share	0.00	0.00	0.00	0.00	0.00
Number of Change						-
		7100842	7113095	7100842	7113095	7113095
Percentage of shares (as a % of total share olding of promoter and promoter group) 100% 100% 100% 100%	Percentage of shares (as a % of total share					100%



SUMMARY OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2011

(Rs. in lakhs)

Particulars	6 months ended (30/09/2011)	Corresponding 6 months ended in the previous year (30/09/2010)
	(Unaudited)	(Unaudited)
SOURCES OF FUNDS		
Shareholders' Funds:		
(a) Capital	1,018.25	1,018.25
(b) Reserves and Surplus	5,254.18	5,740.15
Loan Funds	3,160.85	2,549.97
Deferred Tax Liability	318.44	209.72
Total	9,751.72	9,518.09
APPLICATION OF FUNDS	,	
Fixed Assets	6,086.55	5,362.45
Investments	0	918.79
Current Assets, Loans and Advances:		
(a) Inventories	1,645.56	1,447.23
(b) Sundry Debtors	1,024.86	F,548.24
(c) Cash and Bank balances	126.90	190.12
(d) Other current assets	2.44	3.11
(e) Loans and Advances	1,743.90	1,283.17
Less: Current Liabilities and Provisions		
(a) Liabilities	951.84	1,243.91
(b) Provisions	91.63	222.09
Net Current Assets	3,500.19	3,005.87
Deferred Tax Asset	0	0
Miscellaneous Expenditure (Not written off or adjusted)	164.98	230.98
Total	9,751.72	9,518.09



Notes:

- 1. The above audited financial results as reviewed by the Audit Committee have been approved by the Board of Directors at their meeting held on 11th November, 2011.
- 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.The Company is predominantly engaged in the manufacture and sale of chemicals where the risk and returns associated with the products are uniform. The Company has identified the location of production facilities and other assets as its primary segments for reporting. The Production Segments of the company are Unit-I (Uppal), Unit II (Dommara Pochampally) and Unit-III Visakhapatnam.

Rs. In Lakhs

	1	ts. III Lakiis	•
Particulars ,	Half year ended 30.09.2011	Half year ended 30.09.2010	2010-11
Segment Revenue (Sales)			
Unit- I (Uppal)	2700	1711	3713
Unit- II (Dommara Pochampally)	548	1528	2826
Unit- III (Visakhapatnam)	253	18	34
Total Segment Revenue	3501	3257	6573
Segment Results: Profit / (Loss) before Interest and Tax			
Unit- I (Uppal)	-225	26	168
Unit- II (Dommara Pochampally)	34	345	544
Unit- III (Visakhapatnam)	-16	-60	-165
Total Segment Results	-207	311	546
Less: Interest (Expense) / Income	-185	-103	249
Add / (Less): Unallocable Income / (Expense) - Net	0	0	0
Add / (Less): Exceptional Items - Net	0	0	0
Total Profit Before Tax and After Exceptional Items.	-392	208	297
Capital Employed (Segment Assets less Segment Liabilities)			
Unit- I (Uppal)	2030	2444	2226
Unit- II (Dommara Pochampally)	1610	1543	1728
Unit- III (Visakhapatnam)	2384	2457	2368
Total Capital Employed in segments	6024	6444	6321
Add : Unallocable Assets less Liabilities	0	0	0
Total Capital Employed in the Company	6024	6444	6321

5. Status of Investor Complaints for the quarter ended 30th September, 2011

Complaints Pending at the beginning of the quarter
Complaints Received during the quarter
Complaints disposed off during the quarter
3
3

Complaints unresolved at the end of the quarter Nil

(Non receipt of Dividend – 3 complaints)

6.Deployment of Funds raised from IPO up to the 30th September, 2011 is as follows:

		(1031	шшопу
		As per Prospectus	Actual
а	Setting up a new plant at Vizag for manufacturing of Active Pharmaceutical Ingredients under progress	387.37	287.89
b	Issue expenses	24.75	24.75

Date: 11-11-2011 Place: Hyderabad

Y.S.R. Venkata Rao Managing Director

