



ALKALI METALS LTD.,

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

AN ISO 9001 & 14001 COMPANY



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

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

AML/ STOCK EXCHANGES/BM/BSE/20140421

Dt.21-04-2014

The General Manager
Department of Corporate Services
The Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai – 400 001
Ph: 022-22721234
Fax: 022-22722037/39/41

Dear Sir/Madam,

**Sub: Financial Results for the quarter and annual year ended 31.03.14 – Reg.,
Ref: Alkali Metals Ltd., Scrip code: 533029**

We have submitted the audited financial results for the 4th quarter and financial year ended 31st March 2014 after the Board meeting, wherein there is a typographical error with regard to Reserve as per the previous accounting year.

We herewith attached the rectified one, please take this as final results.

Please take note of the same.

Thanking you,

Yours faithfully
For ALKALI METALS LTD.

Y.S.R.Venkata Rao
Managing Director

Encl: As above.

ALKALI METALS LTD., (An ISO 9001-14001 accredited company)
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31-03-2014

(Amount Rupees in Lakhs)

Particulars	For the Quarter Ended			For the year ended	
	3 months ended 31-03-2014	3 months ended 31-12-2013	3 months ended 31-03-2013	Year to date figures for the year ended 31-03-2014	Year to Date figures for the year ended 31-03-2013
	Audited	Un Audited	Audited	Audited	Audited
1. (a) Net Sales/Income from operations (Net of Excise Duty)	1634.84	1828.00	1745.10	6604.57	6192.09
Total Income from Operations (Net)	1634.84	1828.00	1745.10	6604.57	6192.09
2. Expenses					
a. Cost of material consumed	871.77	827.11	981.11	3445.43	3057.33
b. Change in inventories of finished goods, work in progress & stock in trade	23.26	106.13	(150.93)	35.88	(188.58)
c. Employees benefit expense	151.36	150.91	191.87	568.03	680.21
d. Depreciation	104.04	82.88	85.81	351.80	348.09
e. Power & Fuel	279.56	242.13	277.51	1132.32	988.32
f. Repairs & Maintenance	20.76	27.38	40.52	75.00	101.17
g. Manufacturing Expenses	59.92	84.31	75.72	283.01	239.14
h. R & D Expenditure	49.72	13.64	99.86	104.28	162.71
i. Administrative Expenses	25.10	22.02	41.89	84.47	101.58
j. Marketing Expenses	81.54	108.58	78.00	275.83	239.02
k. Amortisation of Expenses	16.50	16.50	16.50	65.99	65.99
l. Other expenditure (any item exceeding 10% of the total expenses relating to continuing operations to be shown)	127.90	53.60	19.98	225.91	125.81
Total Expenses	1811.44	1735.20	1757.84	6647.94	5920.78
Income, Finance costs and Exceptional Items (1- 2)	(176.60)	92.80	(12.74)	(43.37)	271.31
4. Other Income	0.00	0.00	0.00	43.80	79.35
5. Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3+/-4)	(176.60)	92.80	(12.74)	0.43	350.67
6. Finance Costs	69.62	77.73	84.73	318.61	311.55
7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+/-6)	(246.22)	15.07	(97.47)	(318.18)	39.12
8. Exceptional Items	(92.63)	91.34	0.00	(1.29)	0.00
9. Profit/(Loss) from ordinary activities before tax (7+/-8)	(153.59)	(76.27)	(97.47)	(316.89)	39.12
10. tax expense - Current year	0.00	0.00	(19.87)	0.00	7.45
- Earlier years	0.33	0.00	0.00	0.33	3.37
- Mat Credit entitlement	0.00	0.00	(7.45)	0.00	(7.45)
Deffered tax - Current year	(54.57)	(28.16)	(468.28)	(121.00)	(439.77)
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(99.35)	(48.11)	398.13	(196.21)	475.52
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)	(99.35)	(48.11)	398.13	(196.21)	475.52
14. Share of profit/(loss) of associates	0.00	0.00	0.00	0.00	0.00
15. Minority interest	0.00	0.00	0.00	0.00	0.00

For ALKALI METALS LTD.,



Managing Director.

16. Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+/-14+/-15)	(99.35)	(48.11)	398.13	(196.21)	475.52
17. Paid-up equity share capital (Face Value of the Share Rs.10/- each)	1018.25	1018.25	1018.25	1018.25	1018.25
18. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	4167.42			4167.42	3810.25
19. i) Earnings per Share (before extraordinary items) (of Rs. _____ each(not annualised))					
a) Basic	(0.98)	(0.47)	3.91	(1.93)	4.67
b) Diluted	(0.98)	(0.47)	3.91	(1.93)	4.67
19. ii) Earnings per Share (after extraordinary items) (of Rs. _____ each(not annualised))					
a) Basic	(0.98)	(0.47)	3.91	(1.93)	4.67
b) Diluted	(0.98)	(0.47)	3.91	(1.93)	4.67

PART II

Particulars	For the Quarter Ended			For the year ended	
	3 months ended 31-03-2014	3 months ended 31-12-2013	3 months ended 31-03-2013	Year to date figures for the year ended 31-03-2014	Year to Date figures for the year ended 31-03-2013
	Audited	Un Audited	Audited	Audited	Audited
A. PARTICULARS OF SHARE HOLDING					
1. Public Share Holding					
No.of Shares (Nos.)	3,081,664	3,081,664	3,081,664	3,081,664	3,081,664
Percentage of shareholding (%)	30.26%	30.26%	30.26%	30.26%	30.26%
2. Promoters and promoter group Shareholdings					
a. Pledge/Encumbered					
Number of Shares	2130000	2130000	0	2130000	0
Percentage of shares (as a % of total share holding of promoter and promoter group)	30%	30%	0	30%	0
Percentage of shares (as a % of total share capital of the company)	20.92%	20.92%		20.92%	0
b. Non-Encumbered					
Number of Shares	4970842	4970842	7100842	4970842	7100842
Percentage of shares (as a % of total share holding of promoter and promoter group)	70%	70%	100%	70%	100%
Percentage of shares (as a % of total share capital of the company)	48.82%	48.82%	69.74%	48.82%	69.74%

For ALKALI METALS LTD.,

M. S. Rao

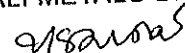
Managing Director.

Summary of Assets and Liabilities as on 31/03/2014

(All figures in Rs)

			As At (current year end) 31.03.2014	As At (current year end) 31.03.2013
EQUITY AND LIABILITIES				
1. SHAREHOLDERS' FUNDS				
a. Share Capital			101,825,060	101,825,060
b. Reserves and Surplus			405,458,734	425,079,706
Sub-total – Shareholders' funds			507,283,794	526,904,766
2. NON-CURRENT LIABILITIES				
a. Long Term Borrowings			165,583,610	130,979,010
b. Deferred Tax Liabilities (Net)				12,100,481
c. Other Long Term Liabilities			9,894,000	-
d. Long Term Provisions			966,152	1,129,053
Sub-total – Non-current liabilities			176,443,762	144,208,544
3. CURRENT LIABILITIES				
a. Short Term Borrowings			179,722,693	188,758,546
b. Trade Payables			127,848,427	122,909,814
c. Other Current Liabilities			22,028,597	14,901,971
d. Short Term Provisions			156,419	12,713,852
Sub-total – Current liabilities			329,756,136	339,284,183
TOTAL – EQUITY AND LIABILITIES			1,013,483,692	1,010,397,493
ASSETS				
1. NON-CURRENT ASSETS				
a. Fixed Assets				
i. Tangible Assets			603,856,327	570,035,974
ii. Capital Work-in-progress			0	29,068,435
iii. Intangible Assets			6,702,733	-
iv. Intangible Assets Under Development			-	5,800,317
b. Long Term Loans and Advances			25,198,588	26,195,382
c. Other Non-Current Assets			19,152,845	51,597
Sub-total – Non-current assets			654,910,493	631,151,705
2. CURRENT ASSETS				
a. Inventories			132,948,329	145,063,252
b. Trade Receivables			135,152,667	137,231,812
c. Cash and Cash Equivalents			15,886,651	12,176,676
d. Short Term Loans and Advances			68,631,000	72,500,711
e. Other Current Assets			5,954,552	12,273,337
Sub-total – current assets			358,573,199	379,245,788
TOTAL-ASSETS			1,013,483,692	1,010,397,493

For ALKALI METALS LTD.,



Managing Director.

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 19th April 2014.
2. Previous year and previous quarter 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.

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 31-03-2014	3 months ended 31-12-2013	3 months ended 31-03-2013	For the year ended 31-03-2014	Year to date figures for the year ended 31-03-2013
Segment Revenue					
Domestic	899.29	885.79	818.59	2,956.74	3,053.48
External	735.55	942.21	926.51	3,647.83	3,138.61
Total	1634.84	1,828.00	1,745.10	6,604.57	6,192.09
Segment Assets (Trade Receivables)					
Domestic	543.72	517.15	562.83	543.72	562.83
External	807.81	786.16	809.49	807.81	809.49
Total	1,351.53	1,303.31	1,372.32	1,351.53	1,372.32
Other Disclosures:					
Carrying amount of Segment assets					
Unallocable Assets	8,783.30	8,831.52	8,731.65	8,783.30	8,731.65
Additions to Fixed Assets					
India	968.05	3.41	218.84	968.05	218.84


The Company has no assets outside India other than the External Trade Receivables. Hence, all assets other than trade receivables are shown as unallocable assets.

5. Status of Investor Complaints for the quarter ended 31st March 2014

Complaints Pending at the beginning of the quarter	4
Complaints Received during the quarter	2
Complaints disposed off during the quarter	5
Complaints unresolved at the end of the quarter	1

(All the above are pertains to dividend warrant revalidation)

For ALKALI METALS LTD.,


Y.S.R. Venkata Rao

Managing Director

Date: 19-04-2014

Place: Vishakhapatnam