

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

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

AML/Stock Exchange /BM/BSE /20160730

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

Dear Sir,

Sub: Outcome of Board Meeting-Reg.,

Ref: Alkali Metals Ltd., Scrip Code: 533029

In the 232nd Meeting of the Board of Directors of the company held on Saturday 30th July, 2016 at 02:00 P.M. the board considered and approved the Un-audited Financial Results of the Company pursuant to regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) 2015 for the guarter ended 30.06,2016 and to publish the same.

A copy of the un-audited financial results in the specified format along with Auditor Limited Review Report is enclosed for the kind information and record.

Thanking You

Yours faithfully, For Alkali Metals Limited

AN ISO 9001 & 14001 COMPANY

BURFAU VERITAS Certification

Date: 30th July, 2016

Y.S.R .Venkata Rao Managing Director

DIN: 00345524

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ALKALI METALS LTD.,(An ISO 9001-14001 accredited company) UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-06-2016

(Amount Rupees in Lakhs)

For the Year Ended

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Particulars	3 Months ended 30-06-2016	3 Months ended 31-03-2016	3 Months ended 30-06-2015	Year to date figures for the year ended 31-03-2016
	Un Audited	Audited	Unaudited	Audited
(a) Net Sales/Income from operations (Net of Excise Duly)	1,378.75	2,031.72	1,419.80	7,328.16
Total Income from Operations (Net)	1,378.75	2,031.72	1,419.80	7,328.16
2. Expenses				
a. Cost of material consumed	728.52	1,059.36	839.13	3,920.84
b. Change in inventories of finished goods, work in progress & stock in trade	-44.63	2.29	-92.49	-60.34
c. Employees benefit expense	192.16	232.62	154.83	737.19
d. Depreciation	92.32	92.19	94.09	375.30
e. Power & Fuel	151.87	209.99	169.36	774.27
f. Repairs & Maintenance	12.67	18.03	13.59	68.84
g. Manufacturing Expenses	53.01	103.08	59.67	333.35
h. R & D Expenditure	27.48	31.55	12.13	71.74
i.Administrative Expenses	24.02	26.93	14.95	94.78
j. Marketing Expenses	38.47	84.30	54.61	277.86
k. Other expenditure (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	26.76	57.94	23.12	117.22
Total Expenses	1,302.66	1,918.27	1,343.00	6,711.05
Profit/(Loss) from Operations before Other income, Finance costs and Exceptional Items (1-2)	76.09	113.45	76.80	617.11
4. Other Income	3.46	0.00	13.30	25.16
5. Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3+/-4)	79.55	113.45	90.10	642.28
6. Finance Costs	56.94	62.59	98.76	343.64
7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+/-6)	22.61	50.86	-8.66	298.63
8. Exceptional items	0.00	0.00	0.00	0.00
9. Profit/(Loss) from ordinary activities before tax (7+/-8)	22.61	50.86	-8.66	298.63
10. tax expense - Current year	4.61	11.86	0.00	62.38
- Earlier years	0.00	73.11	0.00	73.11
- Mat Credit entitlement	-4.61	-11.86	0.00	-62.38
Defered tax - Current year	0.00	0.00	0.00	0.00
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	22.61	-22.26	-8.66	225.52
12. Extraordinary Items (net of tax expense Rs. NIL)	0.00	0.00	0.00	0.00



13. Net Profit(+)/Loss(-) for the	22,61	-22.26	-8.66	225.52
period (11+/-12)			0.00	220,02
14. Share of profit/(loss) of associates	0.00	0.00	0.00	0.00
15. Minority interest	0.00	0.00	0.00	0.00
16. Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+/-14+/-15)	22.61	-22.26	-8.66	225.52
17. 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
18. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	3,913.88	3,835.42	3,835.42	3,835.42
19. i) Earnings per Share (before extraordinary items) (of Rs.10/- each(not annualised)				
a) Basic	0.22	-0.22	-0.09	2.21
b) Diluted	0.22	-0.22	-0.09	2.21
19. ii) Earnings per Share (after extraordinary items) (of Rs.10/-each(not annualised)				
a) Basic	0.22	-0.22	-0.09	2,21
b) Diluted	0.22	-0.22	-0.09	2.21



Notes:-

- 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 30th July 2016.
- 2. Previous year and previous quarter figures have been re-grouped or re-clasifed wherever necessary.
- 3. EPS for the quarter and year-to-date was claculated as per AS 20.

4. 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)

	(Rupees in Lakhs)					
Geographic Location	3 months ended 30-06-2016	3 months ended 31-03-2016	3 months ended 30-06-2015	Year to date figures for the year ended 31-03-2016		
Revenue						
Domestic	752.07	729.39	722.18	3,522.04		
Export	626.67	1302.32	697.62	3,806.12		
Total	1,378.74	2,031.71	1,419.80	7,328.16		
Trade Receivables						
Domestic	254.28	282.63	570.71	282.63		
Export	278.64	847.07	409.11	847.07		
Total	532.92	1,129.70	979.82	1,129.70		
Other Disclosures:						
Carrying amount of Segment assets						
India	8,518.75	7,851.06	8,804.50	7,851.06		
Additions to Fixed Assets				-		
India	5.69	49.22	-	49.22		

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

Date: 30-07-2016 Place: Hyderabad Y.S.R. Verikata Rao Managing Director

DIN: 00345524

LIMITED REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of **ALKALI METALS LIMITED** for the period ended June 30, 2016. 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) 2400, Engagements to Review Financial Statements 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 C K S ASSOCIATES Chartered Accountants

FRN: 007390S

C. KRISHNA BABU

Partner -

M.No. 019827

Hyderabad July 30, 2016