



# 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](mailto:alkalimetals@alkalimetals.com) ; Website :[www.alkalimetals.com](http://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/235-BM/20170515

Date: 15<sup>th</sup> May, 2017

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 235<sup>th</sup> Meeting of the Board of Directors of the company held on Monday 15<sup>th</sup> May 2017 at 12:00 Noon inter alia, has considered and approved the following items:

1. The Audited Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) 2015 for the quarter and Financial year ended 31.03.2017 and to publish the same. A copy of the same along with Independent Auditor Report and declaration with unmodified opinion on the Audited Financial Results.
2. Recommended Equity Dividend of Rs 0.50 per Share of Rs 10/- paid up for the financial year ended 31.03.2017.
3. Appointment of Ms. M. Neeharika, as Company Secretary and Compliance Officer of the Company with effect from 15<sup>th</sup> May, 2017.

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)**  
**AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31-03-2017**

(Amount Rupees in Lakhs)

Particulars	For the Quarter Ended			For the Year Ended	
	3 Months ended 31-03-2017	3 Months ended 31-12-2016	3 Months ended 31-03-2016	Year to date figures for the year ended 31-03-2017	Year to date figures for the year ended 31-03-2016
	Audited	Un Audited	Audited	Audited	Audited
1. (a) Net Sales/Income from operations (Net of Excise Duty)	1,538.73	1,536.23	2,031.72	5,806.34	7,328.16
<b>Total Income from Operations (Net)</b>	<b>1,538.73</b>	<b>1,536.23</b>	<b>2,031.72</b>	<b>5,806.34</b>	<b>7,328.16</b>
2. Expenses					
a. Cost of material consumed	855.36	738.28	1,059.36	3,066.69	3,920.84
b. Change in inventories of finished goods, work in progress & stock in trade	-88.50	-26.06	2.29	-237.19	-60.34
c. Employees benefit expense	224.81	183.69	232.62	781.03	737.19
d. Depreciation	91.11	93.11	92.19	369.61	375.30
e. Power & Fuel	141.62	162.04	209.99	604.24	774.27
f. Repairs & Maintenance	29.25	15.56	18.03	86.91	68.84
g. Manufacturing Expenses	62.32	66.66	103.08	251.60	333.35
h. R & D Expenditure	48.43	21.60	31.55	116.40	71.74
i. Administrative Expenses	28.62	21.53	26.93	90.93	94.78
j. Marketing Expenses	71.26	67.13	84.30	228.62	277.86
k. Other expenditure (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	56.68	25.78	57.56	130.63	116.84
<b>Total Expenses</b>	<b>1,520.95</b>	<b>1,369.30</b>	<b>1,918.65</b>	<b>5,489.47</b>	<b>6,710.67</b>
3. Profit/(Loss) from Operations before Other income, Finance costs and Exceptional Items (1- 2)	17.78	166.93	113.83	316.87	617.49
4. Other Income	13.61	0.00	0.00	31.19	25.16
<b>5. Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3+/-4)</b>	<b>31.39</b>	<b>166.93</b>	<b>113.83</b>	<b>348.06</b>	<b>642.65</b>
6. Finance Costs	84.11	77.81	62.59	280.78	343.64
<b>7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+/-6)</b>	<b>-52.72</b>	<b>89.12</b>	<b>51.24</b>	<b>67.28</b>	<b>299.01</b>
8. Exceptional items	26.61	0.00	0.38	28.76	0.38
<b>9. Profit/(Loss) from ordinary activities before tax (7+/-8)</b>	<b>-79.33</b>	<b>89.12</b>	<b>50.86</b>	<b>38.52</b>	<b>298.63</b>
10. tax expense - Current year	-17.32	18.17	11.86	6.71	62.38
- Earlier years	3.24	0.00	73.11	3.24	73.11
- Mat Credit entitlement	17.32	-18.17	-11.86	-6.71	-62.38
Defered tax - Current year	0.00	0.00	0.00	0.00	0.00
<b>11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>-82.57</b>	<b>89.12</b>	<b>-22.26</b>	<b>35.28</b>	<b>225.52</b>
12. Extraordinary Items (net of tax expense Rs. NIL)	0.00	0.00	0.00	0.00	0.00
<b>13. Net Profit(+)/Loss(-) for the period (11+/-12)</b>	<b>-82.57</b>	<b>89.12</b>	<b>-22.26</b>	<b>35.28</b>	<b>225.52</b>

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14. Share of profit/(loss) of associates	0.00	0	0	0.00	0.00
15. Minority interest	0.00	0	0	0.00	0.00
16. Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+/-14+/-15)	-82.57	89.12	-22.26	35.28	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	1,018.25
18. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	3,913.88	3,913.88	3,835.42	3,913.88	3,835.42
19. i) Earnings per Share (before extraordinary items) (of Rs.10/- each(not annualised)					
a) Basic	-0.81	0.88	-0.22	0.35	2.21
b) Diluted	-0.81	0.88	-0.22	0.35	2.21
19. ii) Earnings per Share (after extraordinary items) (of Rs.10/-each(not annualised)					
a) Basic	-0.81	0.88	-0.22	0.35	2.21
b) Diluted	-0.81	0.88	-0.22	0.35	2.21

*Wamanat*

Summary of Assets and Liabilities as on 31/03/2017

(All figures in Rs)

	As At (half year end) 31.03.2017	As At (current year end) 31.03.2016
<b>I EQUITY AND LIABILITIES</b>		
<b>1. SHAREHOLDERS' FUNDS</b>		
a. Share Capital	101,825,060	101,825,060
b. Reserves and Surplus	397,125,160	399,724,911
<b>Sub-Total – Shareholders' Funds</b>	<b>498,950,220</b>	<b>501,549,971</b>
<b>2. NON-CURRENT LIABILITIES</b>		
a. Long Term Borrowings	25,629,558	24,321,151
b. Other Long Term Liabilities	9,894,000	9,894,000
c. Long Term Provisions	1,296,784	708,178
<b>Sub-Total – Non-Current Liabilities</b>	<b>36,820,342</b>	<b>34,923,329</b>
<b>3. CURRENT LIABILITIES</b>		
a. Short Term Borrowings	181,209,557	179,215,961
b. Trade Payables	137,274,351	123,642,935
c. Other Current Liabilities	30,158,826	19,944,676
d. Short Term Provisions	9,911,995	10,536,381
<b>Sub-Total – Current Liabilities</b>	<b>358,554,729</b>	<b>333,339,953</b>
<b>TOTAL – EQUITY AND LIABILITIES</b>	<b>894,325,291</b>	<b>869,813,253</b>
<b>II. ASSETS</b>		
<b>1. NON-CURRENT ASSETS</b>		
a. Fixed Assets		
i. Tangible Assets	495,209,390	533,221,745
ii. Intangible Assets	2,469,432	3,880,531
iii. Capital Work-in-progress	15,578,290	4,618,506
b. Long Term Loans and Advances	33,348,197	32,240,823
c. Other Non-Current Assets	-	5,00,000
<b>Sub-Total – Non-Current Assets</b>	<b>546,605,309</b>	<b>574,461,605</b>
<b>2. CURRENT ASSETS</b>		
a. Inventories	189,114,406	126,036,415
b. Trade Receivables	102,788,987	112,970,079
c. Cash and Cash Equivalent	11,159,402	10,284,709
d. Short Term Loans and Advances	42,871,730	44,643,006
e. Other Current Assets	1,785,457	1,417,439
<b>Sub-Total – Current Assets</b>	<b>347,719,982</b>	<b>295,351,648</b>
<b>TOTAL-ASSETS</b>	<b>894,325,291</b>	<b>869,813,253</b>

21/8/2016

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 15th May, 2017.
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.
4. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto the third quarter of the current financial year
5. Board of Directors have recommended the Dividend of Rs 0.50 per share of Rs. 10/- paid up, subject to approval of the shareholders at the Annual General Meeting.

## 6. SEGMENT REPORTING

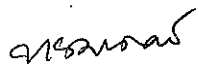
As the Company is predominantly engaged in the manufacture and sale of chemicals where the risks and returns associated with the products are uniform, the Company has identified Geographical Segments based on location of customers as reportable segments in accordance with AS - 17 issued by ICAI.

(Rupees in Lakhs)

Geographic Location	3 months ended 31-03-2017	3 months ended 31-12-2016	3 months ended 31-03-2016	For the year ended 31-03-2017	For the year ended 31-03-2016
<b>Revenue</b>					
Domestic	594.99	722.78	729.39	2,911.28	3,522.04
Export	943.74	813.45	1302.32	2,895.06	3,806.12
<b>Total</b>	<b>1,538.73</b>	<b>1,536.23</b>	<b>2,031.71</b>	<b>5,806.34</b>	<b>7,328.16</b>
<b>Trade Receivables</b>					
Domestic	324.76	342.48	282.63	324.76	282.63
Export	703.13	583.36	847.07	703.13	847.07
<b>Total</b>	<b>1,027.89</b>	<b>925.84</b>	<b>1,129.70</b>	<b>1,027.89</b>	<b>1,129.70</b>
<b>Other Disclosures:</b>					
<b>Carrying amount of Segment assets</b>					
India	8,240.12	8,290.79	7,851.06	8,240.12	7,851.06
<b>Additions to Fixed Assets</b>					
India	-	2.88	49.22	8.57	49.22

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

Date: 15-05-2017  
Place: Hyderabad

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

**Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
Board of Directors of Alkali Metals Limited

We have audited the quarterly financial results of Alkali Metals Limited for the quarter ended 31.03.2017 and the year to date results for the period 1<sup>st</sup> April 2016 to 31<sup>st</sup> March 2017, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31.03.2017 as well as the year to date results for the period from 1<sup>st</sup> April 2016 to 31<sup>st</sup> March 2017.

**For CKS ASSOCIATES**  
Chartered Accountants  
FRN: 007390S



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



**Hyderabad**  
May 15, 2017



# ALKALI METALS LTD.,

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

AN ISO 9001 & 14001 COMPANY



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Email: [alkalimetals@alkalimetals.com](mailto:alkalimetals@alkalimetals.com) ; Website : [www.alkalimetals.com](http://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/SEs/20170515

Date: 15.05.2017

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

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**

Dear Sir,

**Sub:** Declaration pursuant to Regulation 33 of SEBI (LODR) Regulation 2015  
**Ref:** Alkali Metals Ltd.,

With reference to the above, we hereby declare and confirm that the Audit Reports issued by M/s. C K S Associates, Chartered Accountants, Statutory Auditors of the Company on the annual audited financial statements of the Company pursuant to Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Year ended 31<sup>st</sup> March, 2017 are unmodified.

This is for your information and record.

Thanking You

Yours faithfully,  
For Alkali Metals Limited

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

FORM A (For Audit Report with Unmodified Opinion)

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1	Name of the company	Alkali Metals Limited
2	Annual financial statements for the year ended	31.03.2017
3	Type of Audit observation	Un-qualified / Matter of Emphasis
4	Frequency of observation	Not Applicable
5	To be signed by-	
	<ul style="list-style-type: none"> <li>• CEO/Managing Director</li> <li>• CFO</li> <li>• Auditor of the company</li> <li>• Audit Committee Chairman</li> </ul>	