



# 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/20170602

Date: 02.06.2017

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

Dear Sir,

**Sub: Submission of financial results in the revised format for the quarter and year ended March 31, 2017**

**Ref : BSE Email Dated May 31, 2017.**

The Board of Directors of the company at their meeting held on Monday 15<sup>th</sup> May 2017 have approved the audited financial statements of the Company for the quarter and financial year ended March 31, 2017 and the same has been submitted to the Exchange immediately after the conclusion of the Board Meeting.

With reference to your mail referred above, please find enclosed:

**Audited Financial Statements of the Company for the quarter and financial year ended 31<sup>st</sup> March, 2017, revised as per the formats prescribed under Schedule III of the Companies Act, 2013 (Ref. SEBI Circular Dt. 05.07.2016).**

Kindly note that the figures as reported earlier remain unchanged. We request you to kindly take the information on record.

Thanking You,

Yours faithfully,  
For Alkali Metals Limited



*Y.V. Prashanth*

Y.V. Prashanth  
Executive Director  
DIN: 00345418

**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) Gross Sales	1594.93	1617.88	2091.99	6080.76	7662.23
Less: Excise Duty	56.19	84.52	69.76	306.01	347.77
a) Net Sales	1,538.73	1,533.36	2,022.23	5,774.75	7,314.46
b) Other operating revenue	0.00	2.87	9.49	31.59	13.70
<b>Total Operative Income</b>	<b>1538.73</b>	<b>1536.23</b>	<b>2031.72</b>	<b>5806.34</b>	<b>7328.16</b>
c) Other Income	13.61	0.00	0.00	31.19	25.16
<b>Total Income</b>	<b>1552.34</b>	<b>1536.23</b>	<b>2031.72</b>	<b>5837.53</b>	<b>7353.32</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. Finance Costs	84.11	77.81	62.59	280.78	343.64
e. Depreciation	91.11	93.11	92.19	369.61	375.30
f. Power & Fuel	141.62	162.04	209.99	604.24	774.27
g. Repairs & Maintenance	29.25	15.56	18.03	86.91	68.84
h. Manufacturing Expenses	62.32	66.66	103.08	251.60	333.35
i. R & D Expenditure	48.43	21.60	31.55	116.40	71.74
j. Administrative Expenses	28.62	21.53	26.93	90.93	94.78
k. Marketing Expenses	71.26	67.13	84.30	228.62	277.86
l. Other expenditure (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	54.52	25.78	57.56	130.63	116.84
<b>Total Expenses</b>	<b>1,602.90</b>	<b>1,447.11</b>	<b>1,980.48</b>	<b>5,770.25</b>	<b>7,054.31</b>
3. Profit/(Loss) before Exceptional, Extraordinary Items & Tax (1-2)	-50.55	89.12	51.24	67.28	299.01
4. Exceptional items	28.76	0.00	0.38	28.76	0.38
5. Profit/(Loss) before Extraordinary Items & Tax	-79.32	89.12	50.86	38.52	298.63
6. Extraordinary items	0.00	0.00	0.00	0.00	0.00
7. Profit before Tax	-79.32	89.12	50.86	38.52	298.63
8. 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
- Deferred tax - Current year	0.00	0.00	0.00	0.00	0.00
9. Net Profit (+)/ Loss (-)	-82.56	89.12	-22.26	35.28	225.52
10. Share of profit/(loss) of associates	0.00	0	0	0.00	0.00
11. Minority interest	0.00	0	0	0.00	0.00
12. Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (9+/-10+/-11)	-82.56	89.12	-22.26	35.28	225.52
13. 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
14. 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
15. 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
15. 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

FOR ALKALI METALS LTD.

*YV Brarhant*  
Executive Director

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	403,252,872	399,724,911
<b>Sub-Total – Shareholders' Funds</b>	<b>505,077,932</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	3,784,283	10,536,381
<b>Sub-Total – Current Liabilities</b>	<b>352,427,017</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 Equivalents	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>

For ALKALI METALS LTD.

*Y V Brankanth*

Executive Director

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

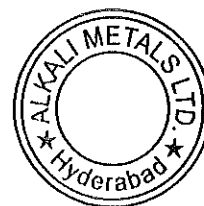
As the Company is predominantly engaged in the manufacture and sale of chemicals where the risks and returns associated with the products are uniform, the Company has identified Geographical Segments based on location of customers as reportable segments in accordance with AS - 17 issued by ICAI.

(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.V. Prashanth*

Y.V.PRASHANTH  
Executive Director  
DIN: 00345418