

ALKALI METALS LTD.

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

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Date: 02.06.2017

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

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 15th 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 31st 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,

ME Alkali Metals Limited

veraba V.V.Prashanth Executive Director

DIN: 00345418

AUDITED FINANCIAL RESU	(An ISO 9001-14001 accredited company) JLTS FOR THE QUARTER ENDED 31-03-2017				
	(Amount Rupees in Lakhs)				
	For the Quarter Ended			For the Year Ended	
Particulars)	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	
Less: Excise Duly	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
Total Operative Income	1538.73	1536.23	2031.72	5806.34	7328.16
c) Other Income	13.61	0.00	0.00	31.19	25.16
Total Income	1552.34	1536.23	2031.72	5837.53	7353.32
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
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
n. Manufacturing Expenses	62.32	66.66	103.08	251.60	333.35
. R & D Expenditure	48.43	21.60	31.55	116.40	71.74
Administrative Expenses	28.62	21.53	26.93	90.93	94.78
. Marketing Expenses Other expenditure (any item exceeding 10% of the otal expenses relating to continuing operations to be hown separately)	71.26 54.52	67.13 25.78	84.30 57.56	228.62 130.63	277.86 116.84
otal Expenses	1,602.90	1,447.11	1,980.48	5,770.25	7,054.31
. Profit/(Loss) before Exceptional, Extrodinary tems & Tax (1-2)	-50.55	89.12	51.24	67.28	299.01
. Exceptional items	28.76	0.00	0.38	28.76	0.38
. Profit/(Loss) before Extradinory Items & Tax	-79.32	89.12	50.86	38.52	298.63
. Extradinory items	0.00	0.00	0.00	0.00	0.00
. Profit before Tax	-79.32	89.12	50.86	38.52	298.63
. 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
. Net Profit (+)/ Loss (-)	-82.56	89.12	-22.26	35.28	225.52
0. Share of profit/(loss) of associates	0.00	0	0	0.00	0.00
1. Minority interest 2. Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates	0.00 -82.56	89.12	-22.26	0.00 35.28	0.00 225.52
3. Paid-up equity share capital	1,018.25	1,018.25	1,018.25	1,018.25	1,018.25
Face Value of the Share Rs.10/- each) 4. Reserves excluding Revaluation eserves as per balance sheet of	3,913.88	3,913.88	3,835.42	3,913.88	3,835.42
revious accounting year 5. i) Earnings per Share (before extraordinary ems) (of Rs.10/- each(not annualised)					
) Basic	-0.81	0.88	-0.22	0.35	2.21
) Diluted	-0.81	0.88	-0.22	0.35	2.21
5. ii) Earnings per Share (after extraordinary ems) (of Rs.10/-each(not annualised)	ļ				
) Basic	-0.81	0.88	-0.22	0.35	2.21
,	-0.81	0.88	-0.22		2.21 LKALI ME

Yv Frashauli Executive Director

As At (half year end) 31.03.2017 31.03.2017 31.03.2016			•	(All figures in Rs)		
Target Sub-Total Current Liabilities Sub-Total Sub				As At (half	As At (current	
EQUITY AND LIABILITIES 1. SHAREHOLDERS' FUNDS a. Share Capital 101,825,060 101,825,060 b. Reserves and Surplus 403,252,872 399,724,911 505,077,932 501,549,971 2. NON-CURRENT LIABILITIES a. Long Term Borrowings 25,629,558 24,321,151 9,894,000 9,894,000 1,296,784 708,178 36,820,342 34,923,329 3. CURRENT LIABILITIES 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 Sub-Total – Current Liabilities 352,427,017 333,339,963 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,381 10,536,38						
1. SHAREHOLDERS' FUNDS a. Share Capital b. Reserves and Surplus	.		CHIEV AND LIABURE	31.03.2017	31.03.2016	
a. Share Capital b. Reserves and Surplus Sub-Total – Shareholders' Funds 2. NON-CURRENT LIABILITIES a. Long Term Borrowings b. Other Long Term Liabilities c. Long Term Provisions Sub-Total – Non-Current Liabilities a. Short Term Borrowings b. Trade Payables c. Other Current Liabilities d. Short Term Provisions Sub-Total – Current Liabilities 30,158,826 30,158,826 30,158,826 30,158,826 30,158,826 30,158,826 30,158,826 30,158,826 30,158,826 30,158,826 30,158,826 30,158,826 30,158,826 30,158,826 30,158,826 10,536,381 Sub-Total – Current Liabilities TOTAL – EQUITY AND LIABILITIES II. ASSETS 1. NON-CURRENT ASSETS a. Fixed Assets ii. Intangible Assets iii. Capital Work-in-progress b. Long Term Loans and Advances c. Other Non-Current Assets Sub-Total – Non-Current Assets 2. CURRENT ASSETS a. Inventories b. Trade Receivables c. Cash and Cash Equivalents d. Short Term Loans and Advances c. Cash and Cash Equivalents d. Short Term Loans and Advances c. Cash and Cash Equivalents d. Short Term Loans and Advances 42,871,730 44,643,006 44,843,006						
b. Reserves and Surplus		1.	SHAREHOLDERS' FUNDS			
Sub-Total – Shareholders' Funds 2. NON-CURRENT LIABILITIES a. Long Term Borrowings b. Other Long Term Liabilities c. Long Term Provisions Sub-Total – Non-Current Liabilities 3. Sub-Total – Non-Current Liabilities 3. Short Term Borrowings 3. CURRENT LIABILITIES a. Short Term Borrowings 4181,209,557 179,215,961 b. Trade Payables c. Other Current Liabilities 3.0,158,826 d. Short Term Provisions 3.784,283 10,536,381 Sub-Total – Current Liabilities 30,158,826 19,944,676 3,784,283 10,536,381 Sub-Total – Current Liabilities 352,427,017 333,339,953 TOTAL – EQUITY AND LIABILITIES 894,325,291 869,813,253 II. ASSETS 1. NON-CURRENT ASSETS a. Fixed Assets ii. Intangible Assets iii. Capital Work-in-progress b. Long Term Loans and Advances c. Other Non-Current Assets 2. CURRENT ASSETS a. Inventories 495,209,390 533,221,745 2,469,432 3,880,631 5,578,290 4,618,506 3,348,197 32,240,823 5,00,000 Sub-Total – Non-Current Assets 2. CURRENT ASSETS a. Inventories 495,209,390 533,221,745 50,0000 546,605,309 574,461,605 546,605,309 574,461,605 546,605,309 574,461,605 546,605,309 574,461,605 546,605,309 574,461,605 546,605,309 574,461,605 546,605,309 574,461,605 546,605,309 574,461,605 546,605,309 574,461,605 546,605,309 574,461,605			a. Share Capital	101,825,060	101,825,060	
Sub-Total - Shareholders' Funds 205,077,932 501,549,971 2. NON-CURRENT LIABILITIES a. Long Term Borrowings b. Other Long Term Liabilities 9,894,000 9,894,000 1,296,784 708,178 30,820,342 34,923,329 34,923,329 36,820,342 34,923,329 36,820,342 34,923,329 36,820,342 34,923,329 36,820,342 34,923,329 36,820,342 34,923,329 36,820,342 34,923,329 36,820,342 34,923,329 36,820,342 34,923,329 36,820,342 34,923,329 36,820,342 34,923,329 36,820,342 34,923,329 37,274,351 123,642,935 30,158,826 19,944,676 3,784,283 10,536,381 30,568,826 19,944,676 3,784,283 10,536,381 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 353,421,745 352,427,017 3333,339,953 353,421,745 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 353,221,745 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 3333,339,953 352,427,017 324,629,429 324,629,429 324,6			b. Reserves and Surplus	403,252,872	399,724,911	
2. NON-CURRENT LIABILITIES a. Long Term Borrowings b. Other Long Term Liabilities c. Long Term Provisions c. Long Term Provisions Sub-Total – Non-Current Liabilities 36,820,342 34,923,329 3. CURRENT LIABILITIES a. Short Term Borrowings b. Trade Payables c. Other Current Liabilities d. Short Term Provisions Sub-Total – Current Liabilities 30,158,826 3,784,283 10,536,381 Sub-Total – Current Liabilities 352,427,017 333,339,953 TOTAL – EQUITY AND LIABILITIES 1. NON-CURRENT ASSETS a. Fixed Assets ii. Intangible Assets iii. Capital Work-in-progress b. Long Term Loans and Advances c. Other Non-Current Assets 2. CURRENT ASSETS a. Inventories b. Trade Receivables c. Cash and Cash Equivalents d. Short Term Loans and Advances c. Cash and Cash Equivalents d. Short Term Loans and Advances			Sub-Total – Shareholders' Funds	505,077,932		
b. Other Long Term Liabilities c. Long Term Provisions Sub-Total – Non-Current Liabilities a. Short Term Borrowings b. Trade Payables c. Other Current Liabilities 30,158,826 d. Short Term Provisions 30,158,826 30,158,826 30,158,826 19,944,676 3,784,283 10,536,381 Sub-Total – Current Liabilities 30,158,826 37,84,283 10,536,381 Sub-Total – Current Liabilities 352,427,017 333,339,953 TOTAL – EQUITY AND LIABILITIES 894,325,291 869,813,253 II. ASSETS 1. NON-CURRENT ASSETS a. Fixed Assets ii. Intangible Assets iii. Capital Work-in-progress b. Long Term Loans and Advances c. Other Non-Current Assets 2. CURRENT ASSETS a. Inventories b. Trade Receivables c. Cash and Cash Equivalents d. Short Term Loans and Advances 10,284,709 d. Short Term Loans and Advances 11,159,402 10,284,709 44,643,006		2.	NON-CURRENT LIABILITIES			
b. Other Long Term Liabilities c. Long Term Provisions Sub-Total – Non-Current Liabilities 3. CURRENT LIABILITIES a. Short Term Borrowings b. Trade Payables c. Other Current Liabilities d. Short Term Provisions Sub-Total – Current Liabilities 30,158,826 30,158,826 30,158,826 30,158,826 19,944,676 3,784,283 10,536,381 Sub-Total – Current Liabilities TOTAL – EQUITY AND LIABILITIES 1. NON-CURRENT ASSETS a. Fixed Assets i. Tangible Assets ii. Intangible Assets iii. Capital Work-in-progress b. Long Term Loans and Advances c. Other Non-Current Assets 2. CURRENT ASSETS a. Inventories 495,209,390 4,618,506 33,348,197 32,240,823 5,00,000 Sub-Total – Non-Current Assets 546,605,309 574,461,605 574,461,605 574,461,605 574,461,605 574,461,605 574,461,605 574,461,605 576,9897 576,0799 577,461,605 577,790 577,461,605			a. Long Term Borrowings	25,629,558	24.321.151	
C. Long Term Provisions Sub-Total – Non-Current Liabilities 36,820,342 34,923,329 3. CURRENT LIABILITIES a. Short Term Borrowings b. Trade Payables c. Other Current Liabilities d. Short Term Provisions Sub-Total – Current Liabilities 30,158,826 19,944,676 3,784,283 10,536,381 Sub-Total – Current Liabilities TOTAL – EQUITY AND LIABILITIES 1. NON-CURRENT ASSETS a. Fixed Assets ii. Tangible Assets iii. Capital Work-in-progress b. Long Term Loans and Advances c. Other Non-Current Assets 2. CURRENT ASSETS a. Inventories 546,605,309 574,461,605 574,461,605 574,461,605 574,461,605 574,461,605 574,461,605 574,461,605 574,461,605 574,461,605 574,461,605 574,461,605 574,461,605 574,461,605 574,461,605 574,461,605 574,461,605 574,461,605 574,461,605 574,461,605 575,600 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 675,700 67			b. Other Long Term Liabilities		1 1	
Sub-Total - Non-Current Liabilities 36,820,342 34,923,329 34,923,329 34,923,329 34,923,329 34,923,329 34,923,329 34,923,329 34,923,329 34,923,329 34,923,329 34,923,329 34,923,329 34,923,329 34,923,329 32,344,935 30,158,826 30,158,826 30,158,826 19,944,676 37,84,283 10,536,381 352,427,017 333,339,953 3784,283 10,536,381 352,427,017 333,339,953 32,247,017 333,339,953 32,247,017 333,339,953 32,247,017 333,339,953 32,247,017 333,339,953 32,247,017 333,339,953 32,247,017 333,339,953 32,247,017 333,339,953 32,247,017 333,339,953 32,247,017 333,339,953 32,247,017 333,339,953 32,247,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 333,339,953 352,427,017 324,428 32,427,017 324,428 324,424,424 324,424,424 324,424,424 324,424,424 324,424,424 324,424,424 324,424,424 324,424,424 324,424,424 324,424,424 324,424,424 324,424,424 324,424,424 324,424,424 324,424,424 324,424 324,424,424 324,424 324,424 324,424 324,424 324,424 324,4	ĺ		c. Long Term Provisions			
a. Short Term Borrowings a. Short Term Borrowings b. Trade Payables c. Other Current Liabilities d. Short Term Provisions Sub-Total – Current Liabilities TOTAL – EQUITY AND LIABILITIES 1. NON-CURRENT ASSETS a. Fixed Assets ii. Tangible Assets iii. Capital Work-in-progress b. Long Term Loans and Advances c. Other Non-Current Assets 2. CURRENT ASSETS a. Inventories 3. Inventories 4. Invento			Sub-Total – Non-Current Liabilities			
b. Trade Payables c. Other Current Liabilities d. Short Term Provisions Sub-Total – Current Liabilities TOTAL – EQUITY AND LIABILITIES 1. NON-CURRENT ASSETS a. Fixed Assets ii. Intangible Assets iii. Capital Work-in-progress b. Long Term Loans and Advances c. Other Non-Current Assets 2. CURRENT ASSETS a. Inventories b. Trade Receivables c. Cash and Cash Equivalents d. Short Term Loans and Advances		3.	CURRENT LIABILITIES		01,020,020	
b. Trade Payables c. Other Current Liabilities d. Short Term Provisions Sub-Total – Current Liabilities TOTAL – EQUITY AND LIABILITIES 1. NON-CURRENT ASSETS a. Fixed Assets ii. Intangible Assets iii. Capital Work-in-progress b. Long Term Loans and Advances c. Other Non-Current Assets 2. CURRENT ASSETS a. Inventories b. Trade Receivables c. Cash and Cash Equivalents d. Short Term Loans and Advances c. Other Loans and Advances d. Short Term Loans and Advances			0h-4T			
C. Other Current Liabilities d. Short Term Provisions Sub-Total – Current Liabilities TOTAL – EQUITY AND LIABILITIES 1. NON-CURRENT ASSETS a. Fixed Assets ii. Intangible Assets iii. Capital Work-in-progress b. Long Term Loans and Advances c. Other Non-Current Assets 2. CURRENT ASSETS a. Inventories b. Trade Receivables c. Cash and Cash Equivalents d. Short Term Loans and Advances c. Cash and Cash Equivalents d. Short Term Loans and Advances d. Span Sat, 282 d. 19,944,676 d. 3,784,283 d. 10,536,381 d. 10			a. Snort term Borrowings	181,209,557	179,215,961	
C. Other Current Liabilities d. Short Term Provisions Sub-Total – Current Liabilities TOTAL – EQUITY AND LIABILITIES 1. NON-CURRENT ASSETS a. Fixed Assets ii. Tangible Assets iii. Capital Work-in-progress b. Long Term Loans and Advances c. Other Non-Current Assets 2. CURRENT ASSETS a. Inventories b. Trade Receivables c. Cash and Cash Equivalents d. Short Term Loans and Advances c. Cash and Cash Equivalents d. Short Term Loans and Advances d. Span Sal, 18, 18, 26 d. 3,784,283 d. 10,536,381 d. 19,944,676 d. 3,784,283 d. 10,536,381 d.	Ì		b. Trade Payables	137,274,351	123.642.935	
Short Term Provisions 3,784,283 10,536,381 Sub-Total – Current Liabilities 352,427,017 333,339,953 TOTAL – EQUITY AND LIABILITIES 894,325,291 869,813,253 NON-CURRENT ASSETS 2,469,432 3,880,531 ii. 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 546,605,309 574,461,605 CURRENT ASSETS 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			c. Other Current Liabilities			
TOTAL – EQUITY AND LIABILITIES 894,325,291 869,813,253 II. ASSETS 1. NON-CURRENT ASSETS a. Fixed Assets ii. Intangible Assets iii. Capital Work-in-progress b. Long Term Loans and Advances c. Other Non-Current Assets Sub-Total – Non-Current Assets a. Inventories b. Trade Receivables c. Cash and Cash Equivalents d. Short Term Loans and Advances 495,209,390 533,221,745 2,469,432 3,880,531 4,618,506 33,348,197 32,240,823 5,00,000 574,461,605 189,114,406 126,036,415 126,036,415 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079			d. Short Term Provisions			
TOTAL – EQUITY AND LIABILITIES 894,325,291 869,813,253 II. ASSETS 1. NON-CURRENT ASSETS a. Fixed Assets ii. Intangible Assets iii. Capital Work-in-progress b. Long Term Loans and Advances c. Other Non-Current Assets Sub-Total – Non-Current Assets a. Inventories b. Trade Receivables c. Cash and Cash Equivalents d. Short Term Loans and Advances 495,209,390 533,221,745 2,469,432 3,880,531 4,618,506 33,348,197 32,240,823 5,00,000 574,461,605 189,114,406 126,036,415 126,036,415 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079 112,970,079						
II. ASSETS 1. NON-CURRENT ASSETS a. Fixed Assets i. Tangible Assets ii. Intangible Assets iii. Capital Work-in-progress b. Long Term Loans and Advances c. Other Non-Current Assets 2. CURRENT ASSETS a. Inventories 5. Trade Receivables c. Cash and Cash Equivalents d. Short Term Loans and Advances 2. Sub-Total - Non-Current Assets 189,114,406 126,036,415 102,788,987 112,970,079 10,284,709 44,643,006			Sub-Total – Current Liabilities	352,427,017	333,339,953	
II. ASSETS 1. NON-CURRENT ASSETS a. Fixed Assets i. Tangible Assets ii. Intangible Assets iii. Capital Work-in-progress b. Long Term Loans and Advances c. Other Non-Current Assets 2. CURRENT ASSETS a. Inventories 5. Trade Receivables c. Cash and Cash Equivalents d. Short Term Loans and Advances 2. Sub-Total - Non-Current Assets 189,114,406 126,036,415 102,788,987 112,970,079 10,284,709 44,643,006						
1. NON-CURRENT ASSETS 495,209,390 533,221,745 i. Tangible 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 546,605,309 574,461,605 2. CURRENT ASSETS 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			TOTAL – EQUITY AND LIABILITIES	894,325,291	869,813,253	
1. NON-CURRENT ASSETS 495,209,390 533,221,745 i. Tangible 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 546,605,309 574,461,605 2. CURRENT ASSETS 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	11	ΔS	SETS			
i. Tangible Assets ii. Intangible Assets iii. Capital Work-in-progress b. Long Term Loans and Advances c. Other Non-Current Assets 2. CURRENT ASSETS a. Inventories b. Trade Receivables c. Cash and Cash Equivalents d. Short Term Loans and Advances ii. Tangible Assets 495,209,390 2,469,432 3,880,531 4,618,506 33,348,197 32,240,823 5,00,000 574,461,605 189,114,406 126,036,415 112,970,079 11,159,402 10,284,709 44,643,006	•••					
i. Tangible Assets ii. Intangible Assets iii. Capital Work-in-progress b. Long Term Loans and Advances c. Other Non-Current Assets 2. CURRENT ASSETS a. Inventories b. Trade Receivables c. Cash and Cash Equivalents d. Short Term Loans and Advances 3. Tangible Assets 495,209,390 2,469,432 3,880,531 4,618,506 33,348,197 32,240,823 5,00,000 574,461,605 189,114,406 126,036,415 102,788,987 112,970,079 11,159,402 10,284,709 44,643,006		١.				
ii. Intangible Assets iii. Capital Work-in-progress b. Long Term Loans and Advances c. Other Non-Current Assets 2,469,432 15,578,290 3,348,197 32,240,823 5,00,000 Sub-Total – Non-Current Assets 546,605,309 574,461,605 2. CURRENT ASSETS a. Inventories 189,114,406 126,036,415 b. Trade Receivables c. Cash and Cash Equivalents d. Short Term Loans and Advances 42,871,730 44,643,006			u. 1 Mad 7155010		İ	
iii. Capital Work-in-progress b. Long Term Loans and Advances c. Other Non-Current Assets Sub-Total – Non-Current Assets 2. CURRENT ASSETS a. Inventories b. Trade Receivables c. Cash and Cash Equivalents d. Short Term Loans and Advances 15,578,290 32,240,823 5,00,000 574,461,605 189,114,406 126,036,415 102,788,987 112,970,079 11,159,402 10,284,709 44,643,006				495,209,390	533,221,745	
b. Long Term Loans and Advances c. Other Non-Current Assets Sub-Total – Non-Current Assets 2. CURRENT ASSETS a. Inventories b. Trade Receivables c. Cash and Cash Equivalents d. Short Term Loans and Advances 33,348,197 32,240,823 5,00,000 574,461,605 189,114,406 126,036,415 102,788,987 112,970,079 11,159,402 11,159,402 42,871,730 44,643,006			ii. Intangible Assets	2,469,432	3,880,531	
C. Other Non-Current Assets Sub-Total – Non-Current Assets 2. CURRENT ASSETS a. Inventories b. Trade Receivables c. Cash and Cash Equivalents d. Short Term Loans and Advances - 5,00,000 574,461,605 189,114,406 126,036,415 102,788,987 112,970,079 11,159,402 10,284,709 44,643,006			iii. Capital Work-in-progress	15,578,290	4,618,506	
Sub-Total – Non-Current Assets 546,605,309 574,461,605 2. CURRENT ASSETS 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			-	33,348,197	32,240,823	
2. CURRENT ASSETS 189,114,406 126,036,415 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			c. Other Non-Current Assets	-	5,00,000	
2. CURRENT ASSETS 189,114,406 126,036,415 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			. . .			
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		_	i	546,605,309	574,461,605	
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		2,	CURRENT ASSETS			
c. Cash and Cash Equivalents 11,159,402 10,284,709 d. Short Term Loans and Advances 42,871,730 44,643,006			a. Inventories	189,114,406	126,036,415	
c. Cash and Cash Equivalents 11,159,402 10,284,709 d. Short Term Loans and Advances 42,871,730 44,643,006			b. Trade Receivables	102,788 987	112 970 079	
d. Short Term Loans and Advances 42,871,730 44,643,006			1			
			i e e e e e e e e e e e e e e e e e e e			
Sub Total Current Access 047.740.000 007.07.010			Sub Tabel Command Asset	047.740.000		
Sub-Total – Current Assets 347,719,982 295,351,648			Sub-10tal – Current Assets	347,/19,982	295,351,648	
TOTAL-ASSETS 894,325,291 869,813,253			TOTAL-ASSETS	894,325,291	869,813,253	

For ALKALI METALS LTD.

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 Geneal 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)

				(Nupees in Lakiis)		
	3 months	3 months	3 months	For the year	For the year	
Geographic Location	ended	ended	ended	ended	ended	
	31-03-2017	31-12-2016	31-03-2016	31-03-2017	31-03-2016	
Revenue						
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	
Total	1,538.73	1,536.23	2,031.71	5,806.34	7,328.16	
Trade Receivables						
Domestic	324.76	342.48	282.63	324.76	282.63	
Export	703.13	583.36	847.07	703.13	847.07	
Total	1,027.89	925.84	1,129.70	1,027.89	1,129.70	
Other Disclosures:						
Carrying amount of						
Segment assets						
India	8,240.12	8,290.79	7,851.06	8,240.12	7,851.06	
Additions to Fixed Assets	·					
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 Executive Director

DIN: 00345418