



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

AN ISO 9001 & 14001 COMPANY



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

AML/241-BM/20181015

Date: 15.10.2018

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 241st Meeting of the Board of Directors of the company held on Monday 15th October, 2018 at 12:00 Noon, the Board has

1. 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 quarter ended 30.09.2018 and to publish the same.
2. Board appointed Sri. Vaddadi Suryanarayana Murty and Sri. Kotamarthy Venkata Suryaprakash Rao as Independent Additional Directors of the Company.

A copy of the un-audited financial results in specified format along with Auditor's Limited Review Report is enclosed.

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)
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-09-2018

(Amount Rupees in Lakhs)

Particulars	For the Quarter Ended			For the Year Ended		
	3 Months ended 30-09-2018	3 Months ended 30-06-2018	3 Months ended 30-09-2017	Year to date figures for half year ended 30-09-2018	Year to date figures for half year ended 30-09-2017	Year to date figures for the year ended 31-03-2018
	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1. Revenue from operations	1,572.12	1,620.87	1,636.35	3,192.99	3,189.49	6,577.98
2. Other Income	7.07	14.89	3.25	21.96	6.31	55.25
Total Income	1,579.19	1,635.76	1,639.60	3,214.95	3,195.80	6,633.23
3. Expenses						
a. Cost of material consumed	778.99	1,150.60	698.17	1,929.59	1,374.50	3,020.59
b. Change in inventories of finished goods, work in progress & stock in trade	-42.61	-347.58	58.80	-390.19	146.12	212.20
c. Employees benefit expense	199.74	208.46	188.31	408.20	376.25	868.69
d. Finance cost	56.98	78.45	57.30	135.43	122.32	252.47
e. Depreciation	86.07	85.07	87.62	171.13	166.64	347.72
f. Power & Fuel	214.93	178.83	131.56	393.76	249.17	595.51
g. Repairs & Maintenance	20.67	17.81	16.99	38.47	40.30	114.02
h. Manufacturing Expenses	97.22	80.98	66.85	178.20	120.54	384.65
i. R & D Expenditure	24.27	21.88	24.87	46.15	53.84	158.45
j. Excise duty	0.00	0.00	211.01	0.00	315.51	85.27
k. Administrative Expenses	32.87	26.54	12.30	59.40	38.96	100.60
l. Marketing Expenses	43.91	62.86	39.96	106.77	84.10	217.98
m. Other expenditure	26.04	37.68	28.87	63.72	64.10	139.51
Total Expenses	1,539.09	1,601.57	1,622.61	3,140.64	3,152.36	6,497.66
4. Profit/(Loss) from Operations before Exceptional Items and Tax ((1 + 2) - 3)	40.10	34.20	16.99	74.31	43.44	135.57
5. Exceptional Items	0.00	0.00	0.00	0.00	0.00	4.85
6. Profit/(Loss) from continuing operations before tax (4 - 5)	40.10	34.20	16.99	74.31	43.44	130.72
7. Tax expense - Current Tax (MAT)	8.43	6.87	3.24	15.30	8.28	27.99
- Earlier years	0.00	0.00	0.00	0.00	0.00	0.04
- Mat Credit entitlement	-8.43	-6.87	-3.24	-15.30	-8.28	-27.99
- Defered Tax	0.00	0.00	0.00	0.00	0.00	0.00
8. Net Profit (+)/ Loss (-) from the continuing operations after tax (6 - 7)	40.10	34.20	16.99	74.31	43.44	130.69
9. Other Comprehensive Income Net of Taxes	0.00	0.00	0.00	0.00	0.00	16.31
Current Tax (MAT)	0.00	0.00	0.00	0.00	0.00	3.33
Less: MAT Credit Entitlement	0.00	0.00	0.00	0.00	0.00	-3.33
10. Total Comprehensive Income (8 + 9)	40.10	34.20	16.99	74.31	43.44	147.00
11. 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	1018.25
12. Reserves excluding Revaluation Reserves						4036.39
13. i) Earnings per Share (before extraordinary Items) (of Rs.10/- each(not annualised)						
a) Basic	0.39	0.34	0.17	0.73	0.43	1.44
b) Diluted	0.39	0.34	0.17	0.73	0.43	1.44
14. ii) Earnings per Share (after extraordinary Items) (of Rs.10/-each(not annualised)						
a) Basic	0.39	0.34	0.17	0.73	0.43	1.44
b) Diluted	0.39	0.34	0.17	0.73	0.43	1.44

FOR ALKALI METALS LTD 44

2/8/2018

Managing Director

BALANCE SHEET AS AT SEPTEMBER

(All figures Rs in lacs)

	'30-09-2018 (Unaudited)	'30-09-2017 (Unaudited)	'31-03-2018 (Audited)
I. ASSETS			
1. NON-CURRENT ASSETS			
a. Property, Plant and Equipment	4,498.17	4,785.18	4,656.01
b. Capital Work-in-progress	155.20	155.20	155.21
c. Intangible Assets	22.64	29.10	25.87
d. Financial Assets			
i. Other Financial Assets	55.61	53.59	53.59
e. Differed tax assets(net)	326.51	-	311.21
f. Other non current assets	3.33	-	0.29
	5,061.45	5,023.08	5,202.18
2. CURRENT ASSETS			
a. Inventories	1,885.42	1,786.73	1,719.67
b. Financial Assets			
i. Trade Receivables	668.78	711.11	1,409.70
ii. Cash and Cash Equivalents	220.54	44.92	5.82
iii. Bank Balances others	112.16	84.81	73.38
iv. Other Financial Assets	10.44	716.27	13.04
c. Other Current Assets	495.79	300.33	468.40
	3,393.14	3,644.17	3,690.02
Total	8,454.59	8,667.25	8,892.19
II. EQUITY AND LIABILITIES			
1. SHAREHOLDERS' FUNDS			
a. Share Capital	1,018.25	1,018.25	1,018.25
b. Other Equity	4,071.31	4,016.19	4,119.76
	5,089.56	5,034.44	5,138.01
2. NON-CURRENT LIABILITIES			
a. Financial Liabilities			
i. Borrowings	83.15	226.86	84.20
b. Other Non Current Liabilities	180.14	98.94	184.92
c. Provisions	-	12.97	10.39
	263.29	338.77	279.51
3. CURRENT LIABILITIES			
a. Financial Liabilities			
i. Borrowings	1,729.07	1,608.97	1,639.85
ii. Trade Payables	1,100.56	1,260.46	1,476.59
iii. Other Financial Liabilities	51.59		91.85
b. Other Current Liabilities	170.98	378.57	202.17
c. Provisions	17.58		18.83
d. Current tax liabilities	31.96	46.04	45.39
	3,101.74	3,294.04	3,474.68
Total	8,454.59	8,667.25	8,892.19

For ALKALI METALS LTD.

Vishwanath
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 15th Oct, 2018.

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 Ind AS 33.

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)

Geographic Location	3 months ended 30-09-2018	3 months ended 30-06-2018	3 months ended 30-09-2017	Year to date figures for the half year ended 30- 09-2018	Year to date figures for the half year ended 30-09-2017	Year to date figures for the year ended 31- 03-2018
Revenue						
Domestic	1,234.94	750.38	1,102.07	1,985.32	1,965.40	3,883.61
Export	337.18	870.49	534.28	1,207.67	1,224.09	2,694.37
Total	1,572.12	1,620.87	1,636.35	3,192.99	3,189.49	6,577.98
Trade Receivables						
Domestic	494.18	379.87	223.64	494.18	223.64	821.43
Export	174.60	421.58	487.46	174.60	487.46	588.27
Total	668.78	801.45	711.10	668.78	711.10	1,409.70
Other Disclosures:						
Carrying amount of Segment assets						
India	8,279.99	8,434.42	8,179.79	8,279.99	8,179.79	8,303.92
Additions to Fixed Assets						
India	3.00	7.05	0.08	10.05	4.13	50.00

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

FOR ALKALI METALS LTD.

Date: 15-10-2018
Place: Hyderabad


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

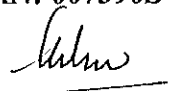
LIMITED REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of **ALKALI METALS LIMITED** for the period ended September 30, 2018. 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) 2410, *Review of Interim Financial Information performed by the Independent Auditor of the Entity* 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 Indian accounting standards (Ind As) 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 CKS ASSOCIATES
Chartered Accountants
FRN: 007390S



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

Hyderabad
September 15, 2018