



# 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/SE /240-BM/20180807

Date:07.08.2018

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.**

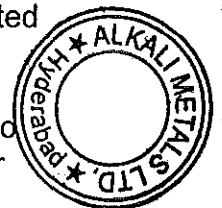
In the 240<sup>th</sup> Meeting of the Board of Directors of the company held on Tuesday 07<sup>th</sup> August, 2018 at 12:00 Noon. inter alia, has considered and approved the Un-Audited Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) 2015 for the quarter ended 30.06.2018 and to publish the same. A copy of the same along with Limited Review Report are 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 30-06-2018**

Particulars	(Amount Rupees in Lakhs)			
	For the Quarter Ended			For the Year Ended
	3 Months ended 30-06-2018	3 Months ended 31-03-2018	3 Months ended 30-06-2017	Year to date figures for the year ended 31-03-2018
	Un Audited	Audited	Un Audited	Audited
1. Revenue from operations	1,620.87	2,216.34	1,553.14	6,577.98
2. Other Income	14.89	45.53	3.06	55.25
<b>Total Income</b>	<b>1,635.76</b>	<b>2,261.87</b>	<b>1,556.20</b>	<b>6,633.23</b>
3. Expenses				
a. Cost of material consumed	1,150.60	989.81	676.32	3,020.59
b. Change in inventories of finished goods, work in progress & stock in trade	-347.58	252.82	87.32	212.20
c. Employees benefit expense	208.46	291.73	187.94	868.69
d. Finance cost	78.45	74.33	65.03	252.47
e. Depreciation	85.07	93.46	79.02	347.72
f. Power & Fuel	178.83	176.26	117.60	595.51
g. Repairs & Maintenance	17.81	19.14	23.31	114.02
h. Manufacturing Expenses	80.98	112.03	53.69	384.65
i. R & D Expenditure	21.88	52.19	28.98	158.45
j. Excise duty	0.00	0.00	104.50	85.27
k. Administrative Expenses	26.54	45.08	26.67	100.60
l. Marketing Expenses	62.86	67.28	44.14	217.98
m. Other expenditure	37.68	39.20	35.24	139.51
<b>Total Expenses</b>	<b>1,601.57</b>	<b>2,213.34</b>	<b>1,529.76</b>	<b>6,497.66</b>
4. Profit/(Loss) from Operations before Exceptional Items and Tax {(1 + 2) - 3}	34.20	48.53	26.44	135.57
5. Exceptional items	0.00	4.85	0.00	4.85
6. Profit/(Loss) from continuing operations before tax (4 - 5)	34.20	43.68	26.44	130.72
7. Tax expense - Current Tax (MAT)	6.87	11.40	5.04	27.99
- Earlier years	0.00	0.04	0.00	0.04
- Mat Credit entitlement	-6.87	-11.40	-5.04	-27.99
- Defered Tax	0.00	0.00	0.00	0.00
8. Net Profit (+)/ Loss (-) from the continuing operations after tax (6 - 7)	34.20	43.68	26.44	130.69
9. Other Comprehensive Income Net of Taxes	0.00	16.31	0.00	16.31
Current Tax (MAT)	0.00	3.33	0.00	3.33
Less: MAT Credit Entitlement	0.00	-3.33	0.00	-3.33
10. Total Comprehensive Income (8 + 9)	34.20	59.99	26.44	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	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	0.34	0.59	0.26	1.44
b) Diluted	0.34	0.59	0.26	1.44
14. ii) Earnings per Share (after extraordinary items) (of Rs.10/-each(not annualised))				
a) Basic	0.34	0.59	0.26	1.44
b) Diluted	0.34	0.59	0.26	1.44

For ALKALI METALS LTD.

*(Signature)*  
Managing Director

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 7th Aug 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 AS 20.
4. Deferred Tax Asset not considered as matter of prudence.

**5. 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 30-06-2018	3 months ended 31-03-2018	3 months ended 30-06-2017	Year to date figures for the year ended 31-03-2018
<b>Revenue</b>				
Domestic	750.38	1241.56	863.32	3,883.61
External	870.49	974.78	689.82	2,694.37
Total	1,620.87	2,216.34	1,553.14	6,577.98
<b>Trade Receivables</b>				
Domestic	373.65	821.43	158.87	821.43
External	421.58	588.27	358.51	588.27
Total	795.23	1,409.70	517.38	1,409.70
<b>Other Disclosures:</b>				
<b>Carrying amount of Segment assets</b>				
India	8,434.42	8,303.92	8,142.76	8,303.92
<b>Additions to Fixed Assets</b>				
India	7.05	45.80	4.05	50.00

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

Date: 07-08-2018  
Place: Hyderabad

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



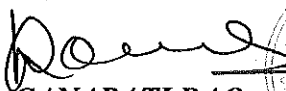
**LIMITED REVIEW REPORT**

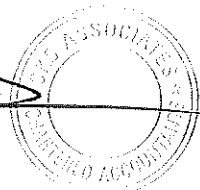
We have reviewed the accompanying statement of unaudited financial results of **ALKALI METALS LIMITED** for the period ended June 30, 2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these 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 C K S ASSOCIATES*  
*Chartered Accountants*  
*FRN: 007390S*

  
**P. GANAPATI RAO**  
*Partner*  
*M.No. 024113*



*Hyderabad*  
*August 07, 2018*