



ALKALI METALS LTD.,

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

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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, Oleo Chemicals & Oleoresins

AML/ STOCK EXCHANGES/BM/NSE/20120730

Dt.30-07-2012

To
The Vice President
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East)
Mumbai - 400 051
Ph: 022-26598235/36
Fax: 022-26598237/238/347/348

Dear Sir,

Sub: Out come of Board Meeting held on 30-07-2012 - Reg.,
Ref: Alkali Metals Ltd., Symbol: ALKALI, Series: EQ

In the 214th Meeting of the Board of Directors of the Company held on Monday the 30th July 2012 at 2.30 PM at Hotel Green Park, Ameerpet, Hyderabad-500 016, the Board considered the following:

1. Approved the Un-Audited Financial Results of the Company Pursuant to Clause 41 of the Listing Agreement for the first quarter ended 30th June 2012 and to publish the same. A copy of the same along with Limited Review Report is enclosed for your kind information and record.
2. Decided to keep the books of accounts other than its Registered office of the company at the administrative office situated at #6, Prembagh Apts., 3-4-490/A, Barkatpura, Hyderabad.

Thanking you,

Yours faithfully
For ALKALI METALS LTD.


Y.S.R. Venkata Rao
Managing Director

Encl: As above.

ALKALI METALS LTD., (An ISO 9001-14001 accredited company)
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 30/06/2012
(Amount Rupees in Lakhs)

Particulars	For the Quarter Ended		For the Year Ended	
	3 months ended 30-06-2012	3 months ended 31-03-2012	3 months ended 30-06-2011	Year to Date figures for the year ended 31/03/2012
	Un Audited	Audited	Un Audited	Audited
1. (a) Net Sales/Income from operations (Net of Excise Duty)	1,746.80	1,207.16	1,305.25	5,925.42
(b) Other Operating Income	0.00	0.00	0.00	0.00
Total Income from Operations (Net)	1,746.80	1,207.16	1,305.25	5,925.42
2. Expenses				
a. Cost of material consumed	857.46	822.30	605.06	2,773.90
b. Purchases of stock in trade	0.00	0.00	0.00	0.00
c. Change in inventories of finished goods, work in progress & stock in trade	158.46	27.37	-35.35	1,156.54
d. Employees benefit expense	148.46	242.34	120.82	724.30
e. Depreciation	87.42	103.63	63.24	312.65
f. Power & Fuel	239.06	213.06	197.60	933.60
g. Repairs & Maintenance	17.93	30.74	38.44	151.10
h. Manufacturing Expenses	52.11	51.31	71.89	264.33
i. R & D Expenditure	19.61	59.85	75.11	201.61
j. Administrative Expenses	14.77	17.05	29.02	97.70
k. Marketing Expenses	46.46	83.37	64.92	276.34
l. Foreign Exchange Flucuation	-62.52	11.62	-3.07	13.01
m. Amortisation of Expenses	16.50	16.50	16.50	65.99
n. Other expenditure (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	20.56	60.80	0.59	63.04
Total Expenses	1,616.28	1,739.92	1,244.78	7,034.10
3. Profit/(Loss) from Operations before Other income, Finance costs and Exceptional Items (1- 2)	130.52	-532.76	60.47	-1,108.68
4. Other Income	25.41	107.14	76.12	184.44
5. Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3+/-4)	155.93	-425.62	136.59	-924.24
6. Finance Costs	82.86	67.40	101.28	385.50
7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+/-6)	73.07	-493.02	35.31	-1,309.74
8. Exceptional items	0.00	0.00	0.00	0.00
9. Profit/(Loss) from ordinary activities before tax (7+/-8)	73.07	-493.02	35.31	-1,309.74
10. tax expense - Current year	13.88	0.00	0.00	0.00
- Earlier years	3.50	82.47	0.00	82.47
Deffered tax - Current year	0.00	242.34	0.00	242.34
- Earlier years	0.00	0.00	0.00	0.00
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	55.68	-817.83	35.31	-1,634.56

For ALKALI METALS LTD.,

21/02/2012

Managing Director

12. Extraordinary Items (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00
13. Net Profit(+) / Loss(-) for the period (11+/-12)	55.68	-817.83	35.31	-1,634.56
14. Share of profit/(loss) of associates	0	0		0.00
15. Minority interest	0	0		0.00
16. Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+/-14+/-15)	55.68	-817.83	35.31	-1,634.56
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
18. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				3,810.25
19. i) Earnings per Share (before extraordinary items) (of Rs. _____ each(not annualised))				
a) Basic	0.55	-8.03	0.35	-16.05
b) Diluted	0.55	-8.03	0.35	-16.05
19. ii) Earnings per Share (after extraordinary items) (of Rs. _____ each(not annualised))				
a) Basic	0.55	-8.03	0.35	-16.05
b) Diluted	0.55	-8.03	0.35	-16.05

PART II

(Amount Rupees in Lakhs)

For the Period ended

Particulars	3 months ended 30-06-2012	3 months ended 31-03-2012	3 months ended 30-06-2011	Year to Date figures for the year ended 31/03/2012
	Un Audited	Audited	Un Audited	Audited
A. PARTICULARS OF SHARE HOLDING				
1. Public Share Holding				
No. of Shares (Nos.)	3,081,664	3,081,664	3,081,664	3,081,664
Percentage of shareholding (%)	30.26%	30.26%	30.26%	30.26%
2. Promoters and promoter group Shareholdings				
a. Pledge/Encumbered				
Number of Shares	0.00	0.00	0.00	0.00
Percentage of shares (as a % of total share holding of promoter and promoter group)	0.00	0.00	0.00	0.00
Percentage of shares (as a % of total share capital of the company)				
b. Non-Encumbered				
Number of Shares	7100842	7100842	7100842	7100842
Percentage of shares (as a % of total share holding of promoter and promoter group)	100%	100%	100%	100%
Percentage of shares (as a % of total share capital of the company)	69.74%	69.74%	69.74%	69.74%

For ALKALI METALS LTD.,

21/02/2012

Managing Director

Notes:

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 30th July, 2012.
2. Previous year and previous Quarters 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 Company is predominantly engaged in the manufacture and sale of chemicals where the risks and re associated with the products are uniform. The Company has identified the location of production facilities other assets as its primary segments for reporting. The Production Segments of the company are Unit-I (U Unit-II (Dommara Pochampally) and Unit-III Visakhapatnam.

Particulars	Rs. In Lakhs			
	3 months ended 30-06-2012	3 months ended 31-03-2012	3 months ended 30-06-2011	Year to Date figures for the year ended 31/03/2012
Segment Revenue (Sales and other income)				
Unit- I (Uppal)	873	551	1,031	4,076
Unit- II (Dommara Pochampally)	731	566	252	1,415
Unit- III (Visakhapatnam)	230	197	22	620
Total Segment Revenue	1,835	1,314	1,305	6,110
Segment Results: Profit/(Loss) before Interest and Tax				
Unit- I (Uppal)	(35)	(228)	28	(673)
Unit- II (Dommara Pochampally)	205	(74)	36	(231)
Unit- III (Visakhapatnam)	(15)	(81)	(10)	(20)
Total Segment Results	156	(383)	55	(924)
Less: Interest (Expense) / Income	83	110	96	385
Add / (Less): Unallocable Income / (Expense) - Net	-	-	76	-
Add / (Less) : Exceptional Items - Net	-	-	-	-
Total Profit / (Loss) Before Tax and After Exceptional Items.	73	(493)	35	(1,310)
Capital Employed (Segment Assets less Segment Liabilities)				
Unit- I (Uppal)	1,360	1,312	2,283	1,312
Unit- II (Dommara Pochampally)	1,041	1,005	1,778	1,005
Unit- III (Visakhapatnam)	2,382	2,380	2,374	2,380
Total Capital Employed in segments	4,783	4,697	6,435	4,697
Add : Unallocable Assets less Liabilities	-	-	-	-
Total Capital Employed in the Company	4,783	4,697	6,435	4,697

5. Status of Investor Complaints for the quarter ended 30th June, 2012
Complaints Pending at the beginning of the quarter 3
Complaints Received during the quarter 1
Complaints disposed off during the quarter 4
Complaints unresolved at the end of the quarter 0
(All pertains to Non receipt of Dividend and Balance Sheet, we are sending DDs to returned cases)

6. Deployment of Funds raised from IPO up to the 30th June, 2012 is as follows:

(Rs million)

	As per Prospectus	Actual
a Setting up a new plant at Vizag for manufacturing of Active Pharmaceutical Ingredients under progress	387.37	298.05
b Issue expenses	24.75	24.75

Date : 30-07-2012
Place: Hyderabad

Y.S.R. Venkata Rao
Managing Director



LIMITED REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of ALKALI METALS LIMITED for the Quarter ended June 2012. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/committee of 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) 2400, *Engagements to Review Financial Statements* 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 accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For C K S ASSOCIATES
Chartered Accountants



P. GANAPATI RAO
Partner
(M.No. 24113)



Place: Hyderabad
Date: July 30, 2012