# ALKALI METALS LTD.,

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

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

ISO 9001:2000 ISO 14001

Manufacturers of Sodium Amide, Sodium Alkoxides, Sodium Hydride, Sodium Azide,
Amino Pyridines, Tetrazoles, Fine Chemicals, Oleo Chemicals & Oleoresins


AML/ STOCK EXCHANGES/43rd AGM/NSE/20110730 Dt.30-07-2011.

To
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,

**Kind attn: Mr. K. Sri Hari**

**Sub: Out come of 43rd AGM of the Company held on 30th July 2011.**
**Ref: Alkali Metals Ltd., Symbol: ALKALI, Series: EQ**

In the 43rd AGM of the Company held on today the 30th July 2011 the shareholders have approved the :

1. Annual Accounts of the Company for the year ended 31st March 2011.
2. Payment of Dividend at Rs.2/- per share on Equity shares of Rs.10/- each.
3. Election Sri.Ch.S.Prasad as Director(independent)
4. Election Sri.Jayaraman as Director( independent)
5. Appointment of M/S. CKS Associates, Chartered Accountants as Statutory Auditors of the Company from conclusion this 43rd AGM untill the Conclusion of next Annual General Meeting .
6. Special business ie. the appointment of Sri.R.C.Sohni as Director was **put off due to his sudden demise on 12th July 2011** and the same was also communicated to the Exchange on 13th July 2011 under clause 30(a) of Listing Agreement.

This is for your information and record.

Thanking you,

Yours faithfully,
For ALKALI METALS LTD.

Y.S.R.Venkata Rao
Managing Director

ALKALI METALS LTD. UPPAL, HYDERABAD

# ALKALI METALS LTD.,

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

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Amino Pyridines, Tetrazoles, Fine Chemicals, Oleo Chemicals & Oleoresins

AML/ STOCK EXCHANGES/210-BM/NSE/20110730 Dt.30-07-2011.

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,

**Kind attn: Mr.K.Sri Hari**

**Sub: Out come of Board Meeting held on 30-07-2011 – Reg.,**
**Ref: Alkali Metals Ltd., Symbol: ALKALI, Series: EQ**

In the 210th Meeting of the Board of Directors of the Company held on Saturday the 30th July 2011 at 2.00 PM at Hotel Green Park, Ameerpet, Hyderabad-500 016, the Board considered and approved the Un-Audited Financial Results of the Company Pursuant to Clause 41 of the Listing Agreement for the first quarter ended 30th June 2011 and to publish the same. A copy of the same is enclosed for your kind information and record.

Thanking you,

Yours faithfully,
For ALKALI METALS LTD.

Y.S.R.Venkata Rao
Managing Director

ALKALI METALS LTD. * UPPAL, HYDERABAD *

Encl: As above.

## ALKALI METALS LTD., (An ISO 9001-14001 accredited company)
## Unaudited Financial results for the Quarter ended 30th June, 2011

(Amount Rupees in Lakhs)

| Particulars | Quarter ended 30/06/2011 | Corresponding Quarter ended in the previous year 30/06/2010 | Previous year ended 31/03/2011 |
|---|---|---|---|
| | Un Audited | Un Audited | Audited |
| 1. (a) Net Sales/Income from operations | 1,305.25 | 1,358.89 | 6,560.27 |
| (b) Other Operating Income | 0.00 | 0.00 | 0.00 |
| 2. Expenditure | | | |
| a. Increase/decrease in stock in trade and work in progress | -35.35 | -165.88 | -162.94 |
| b. Consumption of raw materials | 605.06 | 641.86 | 3,058.01 |
| c. Purchase of traded goods | 0.00 | 0.00 | 0.00 |
| d. Power & Fuel | 197.60 | 219.77 | 927.57 |
| e. Repairs & Maintenance | 38.44 | 31.45 | 140.04 |
| f. Employees cost | 120.82 | 165.11 | 675.87 |
| g. Manufacturing Expenses | 71.89 | 56.75 | 262.22 |
| h. R & D Expenditure | 75.11 | 80.40 | 312.96 |
| i.Administraive Expenses | 29.02 | 21.32 | 115.36 |
| j. Marketing Expenses | 64.92 | 75.35 | 337.78 |
| k. Foreign Exchange Flucuation | -3.07 | -24.16 | -26.36 |
| l. Amortisation of Expenses | 16.50 | 16.50 | 65.99 |
| m. Depreciation | 63.24 | 62.55 | 261.18 |
| n. Other expenditure | 0.59 | 0.11 | 2.94 |
| o. Total | 1,244.78 | 1,181.12 | 5,970.62 |
| 3. Profit from Operations before Other income, Interest and Exceptional Items (1-2) | 60.47 | 177.77 | 589.65 |
| 4. Other Income | 76.12 | 0.00 | 12.96 |
| 5. Profit before Interest and Exceptional Items (3+4) | 136.59 | 177.77 | 602.61 |
| 6. Interest & Bank charges | 101.28 | 57.39 | 305.41 |
| 7. Profit after Interest but before Exceptional Items (5-6) | 35.31 | 120.38 | 297.20 |
| 8. Exceptional Items | 0.00 | 0.00 | 0.00 |
| 9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8) | 35.31 | 120.38 | 297.20 |
| 10. tax expense - Current year | 0.00 | 20.00 | 64.00 |
| - Earlier years | 0.00 | 0.00 | -197.38 |
| Deffered tax - Current year | 0.00 | 0.00 | |
| - Earlier years | 0.00 | 0.00 | 118.71 |
| 11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10) | 35.31 | 100.38 | 311.87 |
| 12. Extraordinary Items (net of tax expense Rs. _____) | 0.00 | 0.00 | 0.00 |
| 13. Net Profit(+)/Loss(-) for the period (11-12) | 35.31 | 100.38 | 311.87 |
| 14. Paid-up equity share capital (Face Value of the Share Rs.10/-) | 1,018.25 | 1,018.25 | 1,018.25 |
| 15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year | 0 | 0.00 | 5,563.15 |
| **16. Earnings per Share (EPS) (Rs.)** | **0.35** | **0.99** | **3.06** |
| 17. Public Share Holding | | | |
| No.of Shares (Nos.) | 3,081,664 | 3,069,411 | 3,081,664 |
| Percentage of shareholding (%) | 30.26% | 30.14% | 30.26% |
| 18. Promoters and promoter group Shareholdings | | | |
| a. Pleadge/Encumbered | | | |
| Number of Shares | 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 |
| Percentage of shares (as a % of total share capital of the company) | | | |
| b. Non-Encumbered | | | |
| Number of Shares | 7100842 | 7113095 | 7100842 |
| Percentage of shares (as a % of total share holding of promoter and promoter group) | 100% | 100% | 100% |
| Percentage of shares (as a % of total share capital of the company) | 69.74% | 69.86% | 69.74% |

ALKALI METALS LTD. JUPALLI, HYDERABAD

Notes:

1. The above Unaudited financial results as reviewed by the Audit Committee have been approved by the Board of Directors at their meeting held on 30th July, 2011.

2. Previous year 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 returns associated with the products are uniform. The Company has identified the location of production facilities and other assets as its primary segments for reporting. The Production Segments of the company are Unit-I (Uppal), Unit-II ( Dommara Pochampally) and Unit-III Visakhapatnam.

Rs. In Lakhs.

| Particulars | Quarter ended 30.06.2011 | Quarter ended 30.06.2010 | 2010-11 |
|---|---|---|---|
| **Segment Revenue ( Sales )** | | | |
| Unit- I ( Uppal ) | 1031 | 746 | 3713 |
| Unit- II ( Dommara Pochampally ) | 252 | 595 | 2826 |
| Unit- III ( Visakhapatnam ) | 22 | 18 | 34 |
| **Total Segment Revenue** | **1305** | **1359** | **6573** |
| **Segment Results : Profit / ( Loss ) before Interest and Tax** | | | |
| Unit- I ( Uppal ) | 28 | 16 | 168 |
| Unit- II ( Dommara Pochampally ) | 36 | 199 | 544 |
| Unit- III ( Visakhapatnam ) | -10 | 13 | -165 |
| **Total Segment Results** | **55** | **228** | **546** |
| Less: Interest ( Expense) / Income | 96 | 21 | 249 |
| Add / (Less) : Unallocable Income / (Expense) – Net | 76 | 28 | 0 |
| Add / (Less) : Exceptional Items - Net | 0 | 1 | 0 |
| Total Profit Before Tax and After Exceptional Items. | **35** | **236** | **297** |
| **Capital Employed ( Segment Assets less Segment Liabilities )** | | | |
| Unit- I ( Uppal ) | 2283 | 2714 | 2226 |
| Unit- II ( Dommara Pochampally ) | 1778 | 1150 | 1728 |
| Unit- III ( Visakhapatnam ) | 2374 | 2496 | 2368 |
| Total Capital Employed in segments | **6435** | **6360** | **6321** |
| Add : Unallocable Assets less Liabilities | 0 | 0 | 0 |
| **Total Capital Employed in the Company** | **6435** | **6360** | **6321** |

ALKALI METALS LTD. * UPPAL, HYDERABAD. *

5. Status of Investor Complaints for the quarter ended 30th. June, 2011

| | |
|---|---|
| Complaints Pending at the beginning of the quarter | Nil |
| Complaints Received during the quarter | 14 |
| Complaints disposed off during the quarter | 14 |
| Complaints unresolved at the end of the quarter | Nil |

6. Deployment of Funds raised from IPO up to the 30th. June, 2011 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 | 282.11 |
| b | Issue expenses | 24.75 | 24.75 |

Date : 30.07.2011
Place: Hyderabad

Y.S.R. Venkata Rao
Managing Director

ALKALI METALS LTD. UPPAL, HYDERABAD