

ALKALI METALS LTD.,

Financial results for the three/Nine months ended 31st December, 2008.

Particulars	(Amounts in Rupees Lakhs)		
	3 months ended 31/12/2008	Year to Date figures for current period ended 31/12/2008	Previous accounting year ended 31/03/2008
	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from operations	1,298.69	4,888.96	6,176.80
(b) Other Operating Income	0.00	0.00	0.00
2. Expenditure			
a. Increase/decrease in stock in trade and work in progress	-153.06	172.71	-352.48
b. Consumption of raw materials	690.83	2,491.00	3,616.62
c. Purchase of traded goods	0.00	0.00	0.00
d. Power & Fuel	169.21	557.35	620.54
e. Repairs & Maintenance	33.17	108.81	107.28
f. Employees cost	130.83	414.92	505.12
g. Depreciation	46.37	139.10	181.75
h. Other expenditure	116.21	323.24	426.80
i. Total	1,033.57	4,207.13	5,105.63
3. Profit from Operations before Other income, Intrest and Exceptional Items (1-2)	265.12	681.83	1,071.17
4. Other Income	5.32	66.87	4.27
5. Profit before Intrest and Exceptional Items (3+4)	270.44	748.70	1,075.44
6. Interest	88.56	262.54	177.19
7. Profit after Interest but before Exceptional Items (5-6)	181.88	486.15	898.25
8. Exceptional items	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Acetivities before tax (7+8)	181.88	486.15	898.25
10. tax expense	20.55	52.50	105.00
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	161.33	433.65	793.25
12. Extraordinary Items (net of tax expense Rs. _____)	0.00	0.00	0.00
13. Net Profit(+)/Loss(-) for the period (11-12)	161.33	433.65	793.25
14. Paid-up equity share capital (Face Value of the Share Rs.10/-)	1,018.25	1,018.25	693.86
15. Reserves exccluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	2,714.32
16. Earnings per Share (EPS) (Rs.)	1.69	5.24	10.39
17. Public Share Holding			
No.of Shares (Nos.)	2,550,253	2,550,253	
Percentage of shareholding (%)	25.05%	25.05%	

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 22nd January 2009.
2. The above results were subjected to limited review by the statutory auditors.
3. Previous year figures have been re-grouped or re-classified wherever necessary.
4. EPS for the quarter and year-to-date was calculated as per AS 20 duly considering Bonus and IPO allotment made on 19th May, 2008 and 24th October, 2008 respectively. Also, Adjusted EPS for the year ended 31st March, 2008 is given as per AS 20 considering bonus made on 19th May, 2008.
5. The company's shares are listed on 6th November, 2008 with BSE & NSE and hence, the comparative figures for the corresponding previous quarter/year-to-date are not given.
6. As the company operates in a single segment of Business, segment wise reporting is not applicable.
7. Status of Investor Complaints for the quarter ended 31st December 2008
Complaints Pending at the beginning of the quarter Nil
Complaints Received during the quarter 1
Complaints disposed off during the quarter 1
Complaints unresolved at the end of the quarter Nil
8. Deployment of Funds raised from IPO up to the 31st December, 2008 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	104.09
b) Issue expenses	24.75	24.75

Date: 22.01.2009
Hyderabad

Y.S.R. Venkata Rao
Managing Director