

ALKALI METALS LTD.,(An ISO 9001-14001 accredited company)
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-06-2017

(Amount Rupees in Lakhs)

Particulars	For the Quarter Ended			For the Year Ended
	3 Months ended 30-06-2017	3 Months ended 31-03-2017	3 Months ended 30-06-2016	Year to date figures for the year ended 31-03-2017
	Un Audited	Audited	Un Audited	Audited
1. Revenue from operations	1,553.14	1,538.73	1,469.42	5,806.34
2. Other Income	3.06	13.61	5.86	31.19
Total Income	1,556.20	1552.34	1,475.28	5,837.53
3. Expenses				
a. Cost of material consumed	676.32	855.36	728.52	3,066.69
b. Change in inventories of finished goods, work in progress & stock in trade	87.32	-88.50	-44.63	-237.19
c. Employees benefit expense	187.94	224.81	192.16	781.03
d. Finance cost	65.03	84.11	60.86	280.78
e. Depreciation	79.02	91.11	90.70	369.61
f. Power & Fuel	117.60	141.62	151.87	604.24
g. Repairs & Maintenance	23.31	29.25	12.67	86.91
h. Manufacturing Expenses	53.69	62.32	53.01	251.60
i. R & D Expenditure	28.98	48.43	27.48	116.40
j. Excise duty & Sales Tax	104.50	0.00	91.68	0.00
k. Administrative Expenses	26.67	28.62	24.02	90.93
l. Marketing Expenses	44.14	71.26	37.47	228.62
m. Other expenditure	35.24	54.52	26.76	130.63
Total Expenses	1,529.76	1,602.90	1,452.59	5,770.25
4. Profit/(Loss) from Operations before Exceptional Items and Tax {(1 + 2) - 3}	26.44	-50.56	22.69	67.28
5. Exceptional items	0.00	28.76	0.00	28.76
6. Profit/(Loss) from continuing operations before tax (4 - 5)	26.44	-79.32	22.69	38.52
7. Tax expense - Current year	5.04	-17.32	4.61	6.71
- Earlier years	0.00	3.24	0.00	3.24
- Mat Credit entitlement	-5.04	17.32	-4.61	-6.71
- Defered Tax	0.00	0.00	0.00	0.00
8. Net Profit (+)/ Loss (-) from the continuing operations after tax (6 - 7)	26.44	-82.56	22.69	35.28
9. Other Comprehensive Income Net of Taxes	0.00	0.00	0.00	0.00
10. Total Comprehensive Income (8 + 9)	26.44	-82.56	22.69	35.28
11. Paid-up equity share capital (Face Value of the Share Rs.10/- each)	1,018.25	1,018.25	1018.25	1,018.25
12. Reserves excluding Revaluation Reserves	3,887.88	3,913.88	3913.88	3,913.88
13. i) Earnings per Share (before extraordinary items) (of Rs.10/- each(not annualised))				
a) Basic	0.26	-0.81	0.22	0.35
b) Diluted	0.26	-0.81	0.22	0.35
14. ii) Earnings per Share (after extraordinary items) (of Rs.10/-each(not annualised))				
a) Basic	0.26	-0.81	0.22	0.35
b) Diluted	0.26	-0.81	0.22	0.35

For ALKALI METALS LTD.

M. Srinivas
 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 4th Aug 2017.

2. The company adopted Indian Accounting Standards (Ind AS) from April 1, 2017 as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the generally accepted accounting principles in India. The date of transition to Ind AS is April 1, 2017, The financial results of the preceding quarter ended March 31, 2017 and previous year ended March 31, 2017 are not Ind AS Compliant.

3. The results for the quarter ended 30th June 2016 have not been subjected to Limited Review or Audit. However, the management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.

4. Reconciliation of Statement of Profit & Loss between Indian GAAP as previously reported and the Total Comprehensive Income as per Ind As for the Quarter June 30, 2016 is follows.

(Rs in Lakhs)

Particulars	Quarter ending 30-June-16
Net Profit reported under Indian GAAP	22.61
Adjustments:	
Depreciation	(+) 1.62
IFSC Loan	(+) 2.39
Interest on IFST Loan	(-) 3.92
Net Profit as per Ind AS	22.69
Other Comprehensive Income	0
Total Comprehensive Income under Ind AS	22.69

The figures of June'16 quarter have been regrouped where ever necessary as per IND As

5. Previous year and previous quarter figures have been re-grouped or re-classified wherever necessary.

6. 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.

(Rupees in Lakhs)

	3 months ended 30-06-2017	3 months ended 31-03-2017	3 months ended 30-06-2016	Year to date figures for the year ended 31-03-2017
Geographic Location				
Revenue	863.32	594.99	842.75	2,911.28
Domestic	689.81	943.74	626.67	2,895.06
External	1,553.13	1,538.73	1,469.42	5,806.34
Total				
Trade Receivables	158.87	324.76	254.28	324.76
Domestic	358.51	703.13	278.64	703.13
External	517.38	1,027.89	532.92	1,027.89
Total				
Other Disclosures:				
Carrying amount of Segment assets	8,142.76	8,240.79	8,523.36	8,240.12
India				
Additions to Fixed Assets	4.05	-	5.69	8.57
India				

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

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



Date: 04-08-2017
Place: Hyderabad

LIMITED REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of **ALKALI METALS LIMITED** for the period ended June 30, 2017. 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



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



Hyderabad
August 04, 2017