Particulars		LTD., (An ISO 9001-14001 accredited company) _ RESULTS FOR THE QUARTER ENDED 31-12-2013						
Particulars		(Amount Rupees in Lakhs)						
Particulars	Particulars	For th	e Quarter Er	ndeđ	For the year ended			
1, (a) Net Sales/Income from operations 1,826.00 1,986.69 1,225.76 4,989.74 4,446.99 6,192.00		3 months ended	ended	ended	date figures for the year ended	date figures for the year ended		
(Net of Excise Duty) Total Income from Operations (Net) 1,828.00 1,828.00 1,828.00 1,828.00 1,828.00 1,828.00 2,573.85 2,092.85 3,067.3 5, Change in Inventries of finshed goods, work in progress & stock in trade c. Employees benefit expense 150.91 1,828.00 1,828.0	• •	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited	
2. Expenses a. Cost of meterial consumed b. Change in inventries of finished goods b. Change in inventries of finished goods b. Change in inventries of finished goods c. Employees benefit expense d. Depreciation B. Change in inventries of finished goods c. Employees benefit expense d. Depreciation B. Change in inventries of finished goods c. Employees benefit expense d. Depreciation B. Change in inventries of finished goods d. Depreciation B. Change in inventries of finished goods c. Employees benefit expense d. Depreciation B. Change in inventries of finished goods d. Depreciation B. Change in inventries of finished goods d. Depreciation B. Change in inventries of finished goods d. Depreciation B. Change in inventries of finished goods d. Depreciation B. Change in inventries of finished goods d. Depreciation B. Change in inventries of finished goods d. Depreciation B. Change in inventries of finished goods d. Depreciation of Expenses B. Change in inventries of finished goods d. Depreciation of Expenses B. Change in inventries of B.	(a) Net Sales/Income from operations (Net of Excise Duty)	1,828.00	1,586.69	1,225.75	4,969.74	4,446.99	6,192.09	
8 Cost of material consumed	Total Income from Operations (Net)	1,828.00	1,586.69	1,225.75	4,969.74	4,446.99	6,192.08	
D. Change in Invertries of finshed goods work in progress & stock in trade 150.91 125.60 178.34 416.69 488.34 680.2 488.34 488.34 680.2 488.34 488.34 680.2 488.34 488.34 680.2 488.34 488.34 680.2 488.34 488.34 680.2 680.2			4 555 64	FAA A4	0 575 65	0.000.0-	0.002.00	
work in progress & stock in trade c. Employees benefit expense 150.91 125.60 176.34 416.66 488.34 680.2 6. Power & Fuel 242.13 511.03 232.56 852.76 710.80 988.3 f. Ropairs & Maintenance 27.38 11.68 16.91 54.24 60.05 101.1 988.3 1.78.66 60.90 223.09 183.42 233.09 183.43 183.55 59.89 101.5 1								
d. Depreciation S2.88 S2.86 87.42 247.76 252.27 345.0 e. Power & Fuel	 b. Change in inventries of finished goods, work in progress & stock in trade 							
6. Power & Fuel 6. Power & Fuel 710.80 988.3 1. Repairs & Maintenance 77.38 11.68 16.91 94.24 60.68 101.1 9. Manufacturing Expenses 8.4.31 176.66 60.99 223.09 18.342 230.1 18.38 54.56 62.85 162.7 13.64 29.78 18.38 54.56 62.85 162.7 13.64 29.78 18.38 54.56 62.85 162.7 13.64 29.78 18.38 54.56 62.85 162.7 13.64 29.78 18.38 54.56 62.85 162.7 19.46 19.42 19.42 19.42 19.42 19.42 19.42 19.42 19.42 19.42 19.42 19.42 19.43 19.42 19.43 19.42 19.43 19.82 10.50 10							680.21	
f. Repairs & Maintenance 27.38 11.68 16.91 54.24 60.65 101.1 g. Manufacturing Expenses 84.31 79.66 60.99 223.09 163.42 230.1 i.A. R. & D. Expenditure 13.64 29.78 18.38 54.56 52.86 162.7 i.Administrative Expenses 108.58 30.20 70.74 194.28 161.02 239.0 j. Marketing Expenses 108.58 30.20 70.74 194.28 161.02 239.0 j. Other expenditure (any item exceeding 10% of the total expenses crelating to continuing operations to be shown separeately) 45.96 65.34 51.68 139.82 93.84 125.8 1.0% of the total expenses crelating to continuing operations to be shown separeately) 100.44 24.30 109.11 91.42 279.41 271.3 Total Expenses 1,727.66 1,682.38 1,116.84 4,878.32 4,167.68 5,220.7 Total Expenses crelating to continuing operations to be shown separeately) 100.44 24.30 109.11 91.42 279.41 271.3	d. Depreciation						348.08	
Manufecturing Expenses 84.31 79.66 80.99 223.09 163.42 239.1	e. Power & Fuel							
N. R. & D Expenditure 13.64 29.78 18.38 54.56 62.85 162.7 i.Administrative Expenses 22.02 13.29 24.67 59.36 59.66 101.5 j. Marketing Expenses 108.58 33.20 70.74 194.28 181.02 239.0 i. Administrative Expenses 16.50 16.50 19.00 49.49 49.50 65.9 i. Other expenditure (any item exceeding 45.96 65.34 51.88 139.82 93.84 125.8 i. Other expenditure (any item exceeding 100.00 16.50 16.50 19.00 49.49 49.50 65.9 i. Other expenditure (any item exceeding 45.96 65.34 51.88 139.82 93.84 125.8 i. Other expenditure (any item exceeding 45.96 65.34 51.88 139.82 93.84 125.8 i. Other expenditure (any item exceeding 45.96 65.34 51.88 139.82 93.84 125.8 i. Other expenditure (any item exceeding 45.96 65.34 51.88 139.82 93.84 125.8 i. Other expenditure (any item exceeding 45.96 65.34 51.88 139.82 93.84 125.8 i. Other expenditure (any item exceeding 45.96 65.34 51.88 139.82 93.84 125.8 i. Other expenditure (any item exceeding 45.96 65.34 51.88 139.82 93.84 125.8 i. Other expenditure (any item exceeding 45.96 65.34 51.88 139.82 93.84 125.8 i. Other expenditure (any item exceeding 45.96 65.34 51.88 139.82 93.84 125.8 i. Other expenses relating to continuing exceeding 45.96 65.34 116.67 73.6 65.61 63.98 79.3 i. Other expenses relating to continuing exceeding 45.96 65.34 116.47 177.03 383.40 360.8 i. Other expenses relating temps 45.96 65.34 116.47 177.03 383.40 360.8 i. Other expenses relating temps 45.96 65.34 116.47 177.08 71.18 248.99 228.82 311.5 i. Other expenses relating temps 45.96 65.34 116.47 177.08 77.3 98.68 77.38 476.6 i. Other expenses relating temps 45.96 47.70 47.96 77.38 476.6 i. Other expenses relating temps 45.96 47.70 47.96 77.38 476.8 i. Other expenses relating temp								
1.Administrative Expenses 108.58 30.20 70.74 194.28 161.02 239.0								
Marketing Expenses 108.58 30.20 70,74 194.28 161.02 239.05								
k. Amorfisation of Expenses 16.50 16.50 16.50 49.49 49.50 65.5 I. Other expenditure (any item exceeding 10% of the total expenses relating to continuing operations to be shown separeately) Total Expenses 11,727.56 1,662.38 1,116.64 4,878.32 4,167.56 5,920.7 Total Expenses 11,727.56 1,662.38 1,116.64 4,878.32 4,167.56 5,920.7 Total Expenses 1,727.56 1,662.38 1,116.64 4,878.32 4,167.58 5,920.7 Total Expenses 2,828.1 Total Expenses 2,828.1 Total Expenses 2,828.1 Total Expenses 3,828.1 Total Expenses 2,828.1 Total Expenses 2,								
1. Other expenditure (any item exceeding 10% of the total expenses relating to continuing operations to be shown separeately) Total Expenses								
10% of the total expenses relating to continuing operations to be shown separeately) Total Expenses								
3. Profit/(Loss) from Operations before Other income, Finance costs and Exceptional Items (1-2) 4. Other Income 5. Profit/(Loss) from ordinary activities 92.80 68.81 118.47 177.03 363.40 350.6 867 Finance costs and Exceptional Items (3+/4) 6. Finance Costs (3+/4) 6. Finance Costs 77.73 93.59 71.16 248.90 226.82 311.5 7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+/-6) 8. Exceptional Items 91.34 0.00 0.00 91.34 0.00 0.00 91.34 0.00 0.00 9. Profit/(Loss) from ordinary activities 92.80 8. Exceptional Items 91.34 0.00 0.00 91.34 0.00 0.00 91.34 0.00 0.00 91.34 0.00 0.00 91.34 0.00 0.00 0.00 91.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Other expenditure (any item exceeding 10% of the total expenses relating to continuing operations to be shown separeately)	45.96	55.34	51.00	1,39.62			
3. Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2) 100.44 24.30 109.11 91.42 279.41 271.3	Total Expenses	1,727.56	1,562.38	1,116.64	4,878.32	4,167.58		
4. Other Income	 Profit/(Loss) from Operations before Other income, Finance costs and Exceptional Items (1- 	100.44	24.30	109.11	91.42	279.41	271.31	
5. Profit/(Loss) from ordinary activities before Finance costs and Exceptional items (3+/-4) 6. Finance Costs 77.73 93.59 71.18 248.99 226.82 311.5 7. Profit/(Loss) from ordinary activities after 18.07 8. Exceptional items 91.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		0.00	44.50	7.36	85.61	63.96	79.35	
6. Finance Costs 77.73 93.59 71.18 248.99 226.82 311.5 7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+/-6) 8. Exceptional Items 91.34 0.00 0.00 91.34 0.00 0.0 8. Profit/(Loss) from ordinary activities 76.27 24.78 45.29 -163.30 136.68 39.1 before tax (7+/-8) 10. tax expense - Current year 0.00 0.00 9.00 0.00 27.33 7.4 - Earlier years 0.00 0.00 0.00 0.00 0.00 3.37 3.3 - Mat Credit entitlement 0.00 0.00 0.00 0.00 0.00 -7.4 Deffered tax - Current year -28.16 -17.70 26.51 -66.44 25.51 -439.7 11. Net Profit (+)/ Loss (-) from -48.11 -7.08 7.73 -96.86 77.38 475.6 Ordinary Activities after tax (9-10) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 12. Extraordinary Items (net of tax expense Rs.) -48.11 -7.08 7.73 -96.86 77.38 475.6 13. Net Profit(+)/Loss(-) for the -48.11 -7.08 7.73 -96.86 77.38 475.6 period (11+/-12) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	5. Profit/(Loss) from ordinary activities before Finance costs and Exceptional items	92.80	68.61				350.67	
7. Profit/(Loss) from ordinary activities after finance costs but before Exceptional items (6+/-6) 8. Exceptional items 91.34 0.00 0.00 91.34 0.00 0.00 91.34 0.00 0.00 91.34 0.00 0.00 91.34 0.00 0.00 91.34 0.00 0.00 91.34 0.00 0.00 91.34 0.00 0.00 91.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6. Finance Costs	77.73	93.59	71.18	248.00		311.56	
8. Exceptional items 91.34 0.00 0.00 91.34 0.00 0.00 9. Profit/(Loss) from ordinary activities 76.27 -24.78 46.29 -163.30 136.68 39.1 before tax (7+/-8)	7. Profit/(Loss) from ordinary activities after finance costs but before	15.07	-24.78	45.29	-71.96			
8. Profit/(Loss) from ordinary activities	8. Exceptional Items	91.34	0.00					
10. tax expense - Current year	9. Profit/(Loss) from ordinary activities	-76.27	-24.78	46.29				
- Earlier years 0.00 0.00 0.00 0.00 3.37 3.3 3.3 3.3 3.3 3.3 - Mat Credit entitlement 0.00 0.00 0.00 0.00 0.00 0.00 -7.4 Deffered tax - Current year -28.16 -17.70 28.51 -66.44 28.51 -439.7 11. Net Profit (+)/ Loss (-) from -48.11 -7.08 7.73 -96.86 77.38 475.6 Ordinary Activities after tax (9-10) 12. Extraordinary Items (net of tax expense Rs.) 13. Net Profit(+)/Loss(-) for the -48.11 -7.08 7.73 -96.86 77.38 475.6 Period (11+/-12) 14. Share of profit/(loss) of associates 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
- Mat Credit entitlement 0.00 0.00 0.00 0.00 0.00 -7.4 Deffered tax - Current year -28.16 -17.70 28.51 -66.44 28.51 -439.7 11. Net Profit (+)/ Loss (-) from -48.11 -7.08 7.73 -96.86 77.38 475.6 Ordinary Activities after tax (9-10) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 12. Extraordinary Items (net of tax expense Rs.) -48.11 -7.08 7.73 -96.86 77.38 475.6 13. Net Profit(+)/Loss(-) for the -48.11 -7.08 7.73 -96.86 77.38 475.6 period (11+/-12) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
Deffered tax - Current year -28.16 -17.70 28.51 -66.44 28.51 -439.7 11. Net Profit (+)/ Loss (-) from -48.11 -7.08 7.73 -98.86 77.38 475.6 Ordinary Activities after tax (9-10)			1.0					
Ordinary Activities after tax (9-10) 0.00 0.0								
expense Rs.	Ordinary Activities after tax (9-10)		<u>,</u>		0.00	0.00	0.0	
13. Net Profit(+)/Loss(-) for the period (11+/-12) -48.11 -7.08 7.73 -96.86 77.38 476.6 14. Share of profit/(loss) of associates 0.00 0.00 0.00 0.00 0.00 0.00	expense Rs)			78.1				
14. Share of profit/(loss) of associates	13. Net Profit(+)/Loss(-) for the period (11+/-12)							
15. Minority Interest 0.00 0.00 0.00 0.00 0.00 0.00 0.00								

FOR ALKALL METAKS LTD.

16. Net Profit/(Lose) after taxes, minorty interest and share of profit/(lose) of associates (13+/-14+/-15)	-48.11	-7.08	7.73	-96.86	77.38	475.52	
17. Paid-up equity share capital (Face Value of the Share Rs. 10/- each)	1,018.25	1,018.25	1,018.26	1,018.25	1018.25	1,018.25	
18. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	ķ .					4,250.79	
19. i) Earnings per Share (before extrodinary items) (of Rseach(not annualised)							
a) Basic	-0.47	-0.07	0.08	-0.95	0.76	4.67	
b) Diluted	-0.47	-0.07	0.08	-D.95	0.76	4.67	
19. ii) Earnings per Shere (after extrodinary items) (of Reeach(not annualised)	,						
a) Basic	-0.47		0.08	-0.95			
b) Diluted	-0.47	-0.07	0.08	-0.95	0.76	4.67	
PART II		Ι	l mount Rupe	oe in i okhe	<u> </u>		
PARTII			mount rape	T Lakita)			
4	For the Quarter Ended			For the year ended			
Perticulars .	3 months ended 31-12-2013	3 months ended 30-09-2013	3 months ended 31-12-2012	Year to date figures for the year ended 31-12-2013	Year to date figures for the year ended 31-12-2012	Year to Date figures for the year ended 31-03-2013	
	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited	
		-					
A. PARTICULARS OF SHARE HOLDING						. +	
1. Public Share Holding				-			
No.of Shares (Nos.)	3,081,684	3,081,664	3,081,664	3,081,664	3,081,684		
Percentage of shareholding (%)	30.26%	30.26%	30.26%	30.26%	30.26%	30.26%	
2. Promoters and promoter group Shareholdings	•						
a. Pleadge/Encumbered	040000	0400000 00	0.00	2130000	0.00	0.00	
Number of Shares	2130000	2130000.00	0.00	2130000	0.00	0.00	
Percentage of shares (22 2 % of total share holding of promoter and promoter group)	30%	30%	0.00	30%	0.00	0.00	
Percentage of shares (as a % of total share					,		
capital of the company)	20.92%	20.92%		20.92%		0.00	
b. Non-Encumbered	4070040	4070940	7100842	4070942	7100842	7100842	
Number of Shares	4970842	49708 4 2	7100042	4970842	7 100042	/ 100042	
Percentage of shares (as a % of total share holding of promoter and promoter group)	70%	70%	100%	70%	100%	100%	
Percentage of shares (as a % of total share capital of the company)	48.82%	48.82%	69.74%	48.82%	69.74%	69.74%	

FOR ALKALI METALS LTD.

Managing Director.

- 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 10th February 2014.
- 2. Previous year and previous quarter figures have been re-grouped or re-clasifed wherever necessary.
- 3. EPS for the quarter and year-to-date was claculated as per AS 20.

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.

(Dunger in Lokhe)

(rkupees in Lakh								
Geographic Location	3 months ended 31-12-2013	3 months ended 30-09-2013	3 months ended 31-12-2012	Year to Date figures for 9 months ended 31/12/2013	Year to Date figures for 9 Months ended 31/12/2012	Year to date figures for the year ended 31		
Revenue								
Domestic	885.79	990.05	693.64	2,748.55	2,220.49	3,053.48		
External	942.21	596.64	532.10	2,221.19	2,226.50	3,138.61		
Total	1828.00	1,686.69	1,225.74	4,969.74	4,446.99	6,192.09		
Trade Receivables								
Domestic	517.15	693.30	607.26	517.15	607.26	562.83		
External	786.16	541.68	417.96	786.16	417.96	809.49		
Total	1,303.31	1,234.98	1,025.22	1,303.31	1,025.22	1,372.32		
Other Disclosures:								
Carrying amount of Segment assets								
India	9,484.84	9,420.80	9,389.12	9,484.84	9,389.12	9,294.48		
Additions to Fixed Assets								
India	-	-	-		•	218.84		

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

5. Status of Investor Complaints for the quarter ended 31st December 2013

Complaints Pending at the beginning of the quarter

Complaints Received during the quarter

Complaints disposed off during the quarter

Complaints unresolved at the end of the quarter

(All the above are pertains to dividend warrant revalidation)

NIL

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For ALKALI METALS LTD.,

Managing Director

Date: 10-02-2014 Place: Hyderabad CKS Associates
Chartered Accountants

C. Krishna Babu V. Srinath N.V.S. Srikrishna J. Ram Sesh Choudary P. Ganapati Rao

LIMITED REVIEW REPORT

We have reviewed the accompanying statements of Unaudited Financial Results of ALKALI METALS LIMITED for the 3rd Quarter ended 31.12.2013 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors I 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 recognized 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

Hyderabad

February 10, 2014