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**Anjani Portland Cement Ltd ANJANI**

AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31st Mar, 2012 E M E N T

(Rs. in Lakhs)

S.No.	PARTICULARS	Quarter ended			Year Ended	
		31.03.2012 Audited (Refer Note No.5)	31.12.2011 Unaudited	31.03.2011 Unaudited	31.03.2012 Audited	31.03.2011 Audited
1	Net Sales / Income from Operations	9904.93	7298.94	7643.15	32842.73	20444.27
	<b>Total Income</b>	<b>9904.93</b>	<b>7298.94</b>	<b>7643.15</b>	<b>32842.73</b>	<b>20444.27</b>
2	Expenditure					
a.	Cost of Material Consumed	1623.05	1589.01	1660.31	5908.61	5671.61
b.	Purchase of Traded goods	101.44	--		101.44	---
c.	Changes in inventories of finished goods and work-in-pro	841.24	(531.64)	(547.92)	827.48	(1721.70)
d.	Power & Fuel	2878.35	2390.98	2187.64	9268.52	6400.49
e.	Employee benefits expense	321.81	346.28	373.440	1357.85	1084.24
f.	Depreciation	396.65	401.77	408.31	1667.92	1553.25
g.	Other expenditure	2604.14	1912.43	2498.11	8753.86	5011.56
	<b>Total Expenditure</b>	<b>8766.68</b>	<b>6108.83</b>	<b>6579.89</b>	<b>27885.67</b>	<b>17999.45</b>
3	Profits from Operations before Other income, and Finance Costs	1138.25	1190.12	1063.26	4957.05	2444.82
4	Other Income	777.26	86.59	394.46	1022.74	522.43
5	Profit Before Finance Costs	1915.51	1276.71	1457.72	5979.80	2967.25
6	Finance costs	871.84	965.05	734.64	3638.64	2813.14
7	Profit from Ordinary Activities before tax	1043.68	311.66	723.08	2341.16	154.11
8	Tax expenses	264.47	18.02	356.23	624.88	82.61
9	<b>Net Profit for the period</b>	<b>779.21</b>	<b>293.63</b>	<b>366.85</b>	<b>1716.28</b>	<b>71.50</b>
10	Paid-up equity share capital (face Value of Rs. 10/- each)	1838.96	1838.96	1838.96	1838.96	1838.96
11	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year				6232.16	4772.40

P.V.V.V.



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12	Earnings Per Share (EPS)					
a	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualised).	4.24	1.60	1.99	9.33	0.39
b	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised).	4.24	1.60	1.99	9.33	0.39
13	Public shareholding					
	No. of Shares	7035467	7035467	7091467	7035467	7091467
	Percentage of shareholding	38.26	38.26	38.56	38.26	38.56
14	Promoters and Promoter Group Share holding					
a	Pledged/Encumbered					
	- Number of shares	6618100	6618100	6618100	6618100	6618100
	- Percentage of shares (As a % of the total of Promoters and Promoter group)	58.29	58.29	58.58	58.29	58.58
	- Percentage of shares (As a % of the total share capital of the company.	35.99	35.99	35.99	35.99	35.99
b	Non - Encumbered					
	- Number of shares	4736030	4736030	4680030	4736030	4680030
	- Percentage of shares (As a % of the total of Promoters and Promoter group)	41.71	41.71	41.42	41.71	41.42
	- Percentage of shares (As a % of the total share capital of the company.	25.75	25.75	25.45	25.75	25.45

Notes :

- 1) Pursuant to the clause 41 of the Listing Agreement, the Company has opted to publish only the Consolidated results. Investors can view the Standalone results of the Company on the Company's website [www.anjanicement.com](http://www.anjanicement.com) or on the website of BSE ([www.bseindia.com](http://www.bseindia.com))
- 2) The consolidated financial results of the Company include financials of subsidiaries, Vennar Ceramics Ltd., and Hitech Print Systems Ltd.,
- 3) The above results were reviewed by the Audit committee and approved at the meeting of the Board of Directors held on 28.05.2012.
- 4) The Board has recommended a dividend @ 12% ( Rs.1.20 Per share) on the Equity share of Rs 10/- each for the year ended 31st March 2012.
- 5) The figures of last quarter for the current year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figures up to the third quarter ended 31st December which were subjected to a limited review.
- 6) In terms of Listing Agreement, details of Investors complaints for the quarter ended 31.03.2012; beginning - Nil, received and disposed off - Nil and pending - Nil.
- 7) The figures of previous periods have been regrouped wherever necessary.

PLACE : HYDERABAD  
DATE : 28-05-2012



For and on behalf of the Board

P. V. R. L. Narasimha Raju  
P.V.R.L.NARASIMHA RAJU  
EXECUTIVE DIRECTOR



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**Anjani Portland Cement Ltd**

**Segment wise Revenue, Results and Capital employed under Clause 41 of the Listing Agreement**

Rs in Lakhs

SI No	PARTICULARS	Quarter ended			Year ended	
		31.03.12	31.12.11	31.03.11	31.03.12	31.03.11
		(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	<b>SEGMENT REVENUE</b>					
	a) Cement	8793.90	6369.94	6671.00	29525.20	17469.52
	b) Printing	1118.41	914.37	936.55	3243.52	2693.12
	c) Power	0.00	14.63	42.05	81.39	288.71
	<b>TOTAL</b>	<b>9912.31</b>	<b>7298.94</b>	<b>7649.60</b>	<b>32850.11</b>	<b>20451.35</b>
	Less : Inter Segment Revenue	7.38	0.00	6.45	7.38	7.08
	Net Sales/Income from Operations	<b>9904.93</b>	<b>7298.94</b>	<b>7643.15</b>	<b>32842.73</b>	<b>20444.27</b>
2	<b>SEGMENT RESULTS (Profits/(Loss) before interest and tax from each segment)</b>					
	a) Cement	1562.73	1224.58	1394.51	5562.45	2719.62
	b) Printing	192.67	68.41	57.01	298.55	244.03
	c) Power	160.12	(16.28)	6.20	118.79	3.60
	<b>TOTAL</b>	<b>1915.52</b>	<b>1276.71</b>	<b>1457.72</b>	<b>5979.80</b>	<b>2967.25</b>
	Less : Interest	871.84	965.05	734.64	3638.64	2813.14
	<b>Total Profit Before Tax</b>	<b>1043.68</b>	<b>311.66</b>	<b>723.08</b>	<b>2341.16</b>	<b>154.11</b>
3	<b>CAPITAL EMPLOYED</b>					
	(Segment Assets - Segment Liabilities)					
	a) Cement	7745.18	7491.22	6073.27	7745.18	6073.27
	b) Printing	1179.45	1065.74	1155.78	1179.45	1155.78
	c) Power	735.00	343.35	386.06	735.00	386.06
	<b>TOTAL</b>	<b>9659.63</b>	<b>8900.31</b>	<b>7615.11</b>	<b>9659.63</b>	<b>7615.11</b>

**Stand Alone Information**

SI No	PARTICULARS	Quarter ended			Year ended	
		31.03.12	31.12.11	31.03.11	31.03.12	31.03.11
		(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Gross Turnover	11251.80	8159.56	8456.64	37645.47	22379.87
2	Profit Before Tax	760.68	324.31	723.10	2185.62	129.49
3	Profit After Tax	510.45	308.06	373.40	1580.45	57.61



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## Anjani Portland Cement Ltd

Rs in Lakhs

CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES AS AT 31st MARCH 2012		
Particulars	31st Mar 2012	31st Mar 2011
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' Funds</b>		
(a) Share Capital	1,838.96	1,838.96
(b) Reserves and Surplus	6,232.16	4,772.40
<b>(2) Non-Current Liabilities</b>		
(a) Long-term borrowings	19,810.45	18,931.01
(b) Deferred tax liabilities (Net)	1,325.86	1,107.81
(c) Other Long term liabilities	144.27	113.46
(d) Long term provisions	74.11	39.65
<b>(3) Current Liabilities</b>		
(a) Short-term borrowings	4,912.11	4,710.68
(b) Trade payables	2,104.59	1,320.15
(c) Other current liabilities	5,570.09	4,593.47
(d) Short-term provisions	475.94	186.72
<b>Total</b>	<b>42,488.53</b>	<b>37,614.31</b>
<b>II. ASSETS</b>		
<b>(1) Non-current assets</b>		
<b>(a) Fixed assets</b>		
(i) Tangible assets	24,300.20	25,501.27
(ii) Intangible assets	5.07	-
(iii) Capital work-in-progress	3,330.41	253.80
(b) Non-current investments	295.09	295.09
(c) Long term loans and advances	568.54	1,301.36
<b>(2) Current assets</b>		
(a) Inventories	3,582.97	4,196.55
(b) Trade receivables	3,136.33	2,371.27
(c) Cash and cash equivalents	616.95	297.56
(d) Short-term loans and advances	6,652.98	3,397.42
<b>Total</b>	<b>42,488.53</b>	<b>37,614.31</b>

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**Anjani Portland Cement Ltd**

**AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31st MARCH, 2012**

Rs in Lacs

Sl. No.	PARTICULARS	Quarter ended			Year Ended	
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
		Audited	Un Audited	Un Audited	Audited	Audited
1	Net Sales / Income from Operations	8793.90	6369.94	6671.00	29525.20	17469.52
	<b>Total Income</b>	<b>8793.90</b>	<b>6369.94</b>	<b>6671.00</b>	<b>29525.20</b>	<b>17469.52</b>
2	Expenditure					
a.	Cost of materials consumed	1116.65	1012.06	1122.45	4214.53	3757.57
b.	Purchase of Traded goods	10.41	--	--	10.41	--
c.	Changes in inventories of finished goods and work-in-progress	878.38	(545.23)	(537.15)	809.03	(1667.37)
d.	Employee benefits expense	271.60	288.95	315.85	1140.00	881.45
e.	Power & Fuel	2861.11	2372.41	2173.94	9199.67	6348.13
f.	Depreciation	329.40	328.10	335.54	1383.27	1274.78
g.	Other expenditure	2315.32	1774.97	2303.33	8000.88	4669.16
	<b>Total Expenditure</b>	<b>7782.87</b>	<b>5231.26</b>	<b>5713.96</b>	<b>24757.79</b>	<b>15263.72</b>
3	Profits from Operations before Other income and finance costs	1011.03	1138.68	957.04	4767.41	2205.80
4	Other Income	551.70	85.90	437.13	795.05	513.83
5	Profit Before finance costs	1562.73	1224.58	1394.17	5562.45	2719.63
6	Finance costs	802.05	900.27	671.07	3376.84	2590.14
7	<b>Profit from Ordinary Activities before tax</b>	<b>760.68</b>	<b>324.31</b>	<b>723.10</b>	<b>2185.62</b>	<b>129.49</b>
8	Tax Expenses	250.24	16.26	349.70	605.17	71.88
9	<b>Net Profit for the period</b>	<b>510.45</b>	<b>308.06</b>	<b>373.40</b>	<b>1580.45</b>	<b>57.61</b>
10	Paid-up equity share capital (face Value of Rs. 10/- each)	1838.96	1838.96	1838.96	1838.96	1838.96
11	Reserves excluding Revaluation					
	Reserves as per balance sheet of previous accounting year				5906.22	4582.25

P. V. K. 9/11



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12	Earnings Per Share (EPS)					
a.	Basic and diluted EPS before					
	Extraordinary items for the period,	2.78	1.68	2.03	8.59	0.31
	for the year to date and for the previous					
	year (not to be annualised).					
b.	Basic and diluted EPS after	2.78	1.68	2.03	8.59	0.31
	Extraordinary items for the period,					
	for the year to date and for the previous					
	year (not to be annualised).					
13	Public shareholding					
	No. of Shares	7035467	7035467	7091467	7035467	7091467
	Percentage of shareholding	38.26	38.26	38.56	38.26	38.56
14	Promoters and Promoter Group					
	Share holding					
a	Pledged/Encumbered					
	- Number of shares					
	- Percentage of shares (As a %	6618100	6618100	6618100	6618100	6618100
	of the total of Promoters and	58.29	58.29	58.58	58.29	58.58
	Promoter group)					
	- Percentage of shares (As a %	35.99	35.99	35.99	35.99	35.99
	of the total share capital of the					
	company.					
b	Non - Encumbered					
	- Number of shares	4736030	4736030	4680030	4736030	4680030
	- Percentage of shares (As a %	41.71	41.71	41.42	41.71	41.42
	of the total of Promoters and					
	Promoter group)					
	- Percentage of shares (As a %	25.75	25.75	25.45	25.75	25.45
	of the total share capital of the					
	company.					

Notes :

- 1) The segment results are not applicable as the company's main business activity falls within a single segment.
- 2) The above results were reviewed by the Audit committee and approved at the meeting of the Board of Directors held on 28.05.2012.
- 3) The Board has recommended a dividend @12% (Rs.1.20 Per share) on the Equity share of Rs 10/- each for the year ended 31st March 2012.
- 4) The figures of last quarter for the current year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figures up to the third quarter ended 31st December which were subjected to a limited review.
- 5) In terms of Listing Agreement, details of Investors complaints for the quarter ended 31.03.2012; beginning - Nil, received and disposed off - Nil and pending - Nil.
- 6) The figures of previous periods have been regrouped wherever necessary.

PLACE : HYDERABAD  
DATE : 28-05-2012



For and on behalf of the Board

P.V.R.L. Narasimha Raju  
P.V.R.L. NARASIMHA RAJU  
EXECUTIVE DIRECTOR



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**Anjani Portland Cement Ltd**

**ANJANI**  
CEMENT

Rs in Lakhs

STATEMENT OF ASSETS AND LIABILITIES AS AT THE END OF THE YEAR 31st MARCH 2012

Particulars	Stand alone	Rs. in Lakhs
	31st Mar 2012	31st Mar 2011
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' Funds</b>		
(a) Share Capital	1,838.96	1,838.96
(b) Reserves and Surplus	5,906.22	4,582.25
<b>(2) Non-Current Liabilities</b>		
(a) Long-term borrowings	16,953.87	18,171.87
(b) Deferred tax liabilities (Net)	1,201.64	961.65
(c) Other Long term liabilities	143.31	111.81
(d) Long term provisions	71.61	39.65
<b>(3) Current Liabilities</b>		
(a) Short-term borrowings	3,678.49	3,644.68
(b) Trade payables	1,817.43	980.29
(c) Other current liabilities	4,885.34	4,047.40
(d) Short-term provisions	463.57	176.60
<b>Total</b>	<b>36,960.44</b>	<b>34,555.16</b>
<b>II. ASSETS</b>		
<b>(1) Non-current assets</b>		
<b>(a) Fixed assets</b>		
(i) Tangible assets	22,887.42	23,426.27
(ii) Capital work-in-progress	923.24	40.83
(b) Non-current investments	1,646.95	1,646.95
(c) Long term loans and advances	422.95	1,118.69
<b>(2) Current assets</b>		
(a) Inventories	2,956.38	3,378.21
(b) Trade receivables	2,094.97	1,487.48
(c) Cash and cash equivalents	360.28	227.49
(d) Short-term loans and advances	5,668.24	3,229.25
<b>Total</b>	<b>36,960.44</b>	<b>34,555.16</b>



P. V. K. S. Narasimhaiah

**ANJANI**  
**SUPER GOLD**  
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