



# ANJANI PORTLAND CEMENT LIMITED

CIN: L26942AP1983PLC004323

Regd. Office : Sitha Nilayam, 153, Dwarakapuri Colony, Panjagutta, Hyderabad-82.

## AUDITED FINANCIAL RESULTS FOR QUARTER & YEAR ENDED 31st Mar,2014 (Rs. in Lakhs)

S. No	Particulars	Quarter Ended			Year to date Figures	
		31.03.2014 Audited	31.12.2013 Unaudited	31.03.2013 Audited	31.03.2014 Audited	31.03.2013 Audited
1	a. Net Sales / Income from Operations	7302.81	6807.45	8784.29	27583.85	28419.62
	b. Other Operating Income	201.57	112.97	207.58	479.06	384.37
	<b>Total Income</b>	<b>7504.38</b>	<b>6920.42</b>	<b>8991.87</b>	<b>28062.91</b>	<b>28803.99</b>
2	Expenditure					
	a. (Increase)/decrease in Finished Goods & work in progress	499.29	(301.96)	(530.55)	401.84	(875.76)
	b. Consumption of Materials	1334.12	1225.50	1538.64	4966.74	4768.04
	c. Purchase of Traded goods	-	10.96	23.34	59.53	107.08
	d. Power & Fuel	2885.04	2311.26	3421.07	10295.27	9880.53
	e. Employees Cost	361.09	365.17	380.06	1399.63	1269.40
	f. Depreciation	368.45	376.02	362.30	1490.91	1433.79
	g Other expenditure	3294.34	2293.31	2988.23	8824.30	8376.89
	<b>Total Expenditure</b>	<b>8742.33</b>	<b>6280.25</b>	<b>8183.09</b>	<b>27438.22</b>	<b>24959.97</b>
3	Profits from Operations before Other income, Interest and Exceptional Items	(1237.95)	640.16	808.78	624.69	3844.02
4	Other Income	138.37	18.85	73.22	205.53	90.29
5	<b>Profit Before Interest and Exceptional Items</b>	<b>(1099.58)</b>	<b>659.01</b>	<b>882.00</b>	<b>830.22</b>	<b>3934.31</b>
6	Interest	953.51	955.81	893.90	3538.06	3471.10
7	<b>Profit After Interest but before Exceptional Items</b>	<b>(2053.09)</b>	<b>(296.80)</b>	<b>(11.90)</b>	<b>(2707.84)</b>	<b>463.21</b>
8	Exceptional items	-	-	-	-	-
9	<b>Profit from Ordinary Activities before tax</b>	<b>(2053.09)</b>	<b>(296.80)</b>	<b>(11.90)</b>	<b>(2707.84)</b>	<b>463.21</b>
10	a. Tax Expenses	(642.47)	2.32	3.06	(773.00)	154.11
11	Net Profit from Ordinary Activities after tax	(1410.62)	(299.12)	(14.96)	(1934.84)	309.10
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	<b>Net Profit for the period</b>	<b>(1410.62)</b>	<b>(299.12)</b>	<b>(14.96)</b>	<b>(1934.84)</b>	<b>309.10</b>
14	Paid-up equity share capital (face Value of Rs. 10/- each)	1838.96	1838.96	1838.96	1838.96	1838.96
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					6215.33
16	Earnings Per Share (EPS)					
	a. Basic and diluted EPS before items for the period, Extraordinary for the year to date and for the previous year (not to be annualised)	(7.67)	(1.63)	(0.08)	(10.52)	1.68
	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).	(7.67)	(1.63)	(0.08)	(10.52)	1.68
17	Public shareholding					
	- No. of Shares	7035467	7035467	7035467	7035467	7035467
	- Percentage of shareholding	38.26	38.26	38.26	38.26	38.26
18	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	58.29	58.29	58.29
	- Percentage of shares (As a % capital of the of the total share company.	35.99	35.99	35.99	35.99	35.99
	b Non - Encumbered					
	- Number of shares	4736030	4736030	4736030	4736030	4736030
	- Percentage of shares (As a % of the total of Promoters and Promoter group)	41.71	41.71	41.71	41.71	41.71
	- Percentage of shares (As a % of the total share capital of the company.	25.75	25.75	25.75	25.75	25.75

### ANJANI PORTLAND CEMENT LIMITED

CIN: L26942AP1983PLC004323

#### Statement of Assets and Liabilities as at the end of the year

Rs in Lakhs

Particulars	31st March 2014	31st Mar 2013
<b>I. EQUITY AND LIABILITIES</b>		
(1) <b>Shareholders' Funds</b>		
(a) Share Capital	1,838.96	1,838.96
(b) Reserves and Surplus	4,280.49	6,215.33
(2) <b>Non-Current Liabilities</b>		
(a) Long-term borrowings	7,170.34	15,870.77
(b) Deferred tax liabilities (Net)	475.40	1,354.61
(c) Other Long term liabilities	175.29	212.76
(d) Long term provisions	196.13	107.83
(3) <b>Current Liabilities</b>		
(a) Short-term borrowings	7,416.03	5,081.92
(b) Trade payables	3,779.38	1,913.17
(c) Other current liabilities	7,512.58	5,582.24
(d) Short-term provisions	25.98	52.32
<b>Total</b>	<b>32,870.58</b>	<b>38,229.91</b>
<b>II. ASSETS</b>		
(1) <b>Non-current assets</b>		
(a) Fixed assets		
(i) Tangible assets	21,373.79	23,085.43
(ii) Capital work-in-progress	25.62	28.08
(b) Non-current investments	-	1,885.34
(c) Long term loans and advances	558.45	393.79
(2) <b>Current assets</b>		
(a) Current investments	4.49	-
(b) Inventories	3,037.74	3,986.19
(c) Trade receivables	1,564.37	2,357.63
(d) Cash and Bank Balances	491.45	382.42
(e) Short-term loans and advances	5,804.67	6,111.03
(f) Other Current Assets	10.00	-
<b>Total</b>	<b>32,870.58</b>	<b>38,229.91</b>

#### Notes :

- The segment results are not applicable as the company's main business activity falls within a single segment.
- The above results were reviewed by the Audit committee and approved at the meeting of the Board of Directors held on 16.05.2014.
- In terms of Listing Agreement, details of Investors complaints for the quarter ended 31.03.2014; beginning - Nil, received and disposed off - Nil and pending - Nil.
- The figures of previous periods have been regrouped wherever necessary.

For and on behalf of the Board  
Anjani Portland Cement Limited

PLACE : HYDERABAD  
DATE : 16.05.2014

**K.V. Vishnu Raju**  
Chairman & Managing Director