



ANJANI PORTLAND CEMENT LIMITED

CIN: L26942TG1983PLC004323

Regd. Office : Sitha Nilayam, 153, Dwarakapuri Colony, Panjagutta, Hyderabad, Telangana-500082.

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AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2015 (Rs. in Lakhs except per share data)

S. No	Particulars	Quarter Ended			Year Ended	
		31.03.2015 Audited	31.12.2014 Unaudited	31.03.2014 Audited	31.03.2015 Audited	31.03.2014 Audited
1	a. Net Sales / Income from Operations	8,197.89	6,419.21	7,302.81	25,859.40	27,583.85
	b. Other Operating Income	34.70	18.38	201.57	107.28	479.06
	Total Income	8,232.59	6,437.59	7,504.38	25,966.68	28,062.91
2	Expenditure					
	a. Cost of Materials consumed	1,025.23	895.31	1,033.41	3,610.84	4,139.62
	b. Purchases of Stock in Trade	-	-	-	-	59.54
	c. Changes in Inventories of Finished Goods, work -in-progress and stock-in -trade	63.66	189.59	499.29	525.72	401.84
	d. Employee Benefits Expense	377.64	349.55	363.32	1,501.77	1,446.87
	e. Depreciation and amortisation expense	256.20	264.29	368.45	1,059.37	1,490.91
	f. Power and Fuel	2,095.32	1,580.09	2,885.04	8,080.54	10,295.27
	g. Freight and Forwarding Charges	978.43	755.84	1,197.57	2,743.24	3,828.47
	h. Other Expenses	1,504.68	1,034.01	2,206.38	4,381.66	5,782.50
	Total Expenditure	6,301.16	5,068.68	8,553.46	21,903.14	27,445.02
3	Profit / (Loss) from Operations before Other income, Finance Cost and Exceptional Items (1-2)	1,931.43	1,368.91	(1,049.08)	4,063.54	617.89
4	Other Income	18.18	22.65	145.17	113.40	212.33
5	Profit / (Loss) from Ordinary Activities before Finance Cost and Exceptional Items (3+4)	1,949.61	1,391.56	(903.91)	4,176.94	830.22
6	Finance Cost	673.05	603.47	1,149.17	2,779.87	3,538.06
7	Profit / (Loss) from Ordinary Activities After Finance Cost but before Exceptional Items (5-6)	1,276.56	788.09	(2,053.08)	1,397.07	(2,707.84)
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	1,276.56	788.09	(2,053.08)	1,397.07	(2,707.84)
10	Tax Expenses	(306.82)	22.74	(642.47)	(274.19)	(773.00)
11	Net Profit/(Loss) from Ordinary Activities (9-10)	1,583.38	765.35	(1,410.61)	1,671.26	(1,934.84)
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	1,583.38	765.35	(1,410.61)	1,671.26	(1,934.84)
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				5,907.17	4,280.49
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 annualized)	8.61	4.16	(7.67)	9.09	(10.52)
	b. Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized).	8.61	4.16	(7.67)	9.09	(10.52)
17	Debt Equity Ratio	2.39	2.88	1.80	2.39	1.80
18	Debt Service Coverage Ratio	1.04	0.19	(0.21)	0.33	0.07
19	Interest Service Coverage Ratio	2.90	2.31	(1.15)	1.50	0.23
Part II						
A PARTICULARS OF SHAREHOLDING						
1	Public shareholding					
	- No. of Shares	45,97,400	45,97,400	70,35,467	45,97,400	70,35,467
	- Percentage of shareholding	25.00	25.00	38.26	25.00	38.26
2	Promoters and Promoter Group Share holding					
	a Pledged/Encumbered					
	- Number of shares	-	-	6618100	-	6618100
	- Percentage of shares (As a % of the total of Promoters and Promoter group)	-	-	58.29	-	58.29
	- Percentage of shares (As a % capital of the of the total share company.	-	-	35.99	-	35.99
	b Non - Encumbered					
	- Number of shares	1,37,92,197	1,37,92,197	47,36,030	1,37,92,197	47,36,030
	- Percentage of shares (As a % of the total of Promoters and Promoter group)	100.00	100.00	41.71	100.00	41.71
	- Percentage of shares (As a % of the total share capital of the company.	75.00	75.00	25.75	75.00	25.75
B INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	Nil				
	Disposed of during the quarter	Nil				
	Remaining unresolved at the end of the quarter	Nil				
ANJANI PORTLAND CEMENT LIMITED				Notes:		
CIN: L26942TG1983PLC004323				1) The segment results are not applicable as the company's main business activity falls within a single segment.		
Statement of Assets and Liabilities as at the end of the year				2) The above results were reviewed by the Audit committee and approved at the meeting of the Board of Directors held on 28.05.2015.		
Rs in Lakhs				3) Mr.B.Ramesh tendered his resignation from the Directorship of the Company with effect from 15th April, 2015. The Board has approved the same at its meeting held on the 29th April, 2015.		
Particulars		31st March 2015	31st Mar' 2014	4) Pursuant to the enactment of the Companies Act 2013(the 'Act'), the company has, effective 1st April 2014, reviewed and revised the estimated useful lives of its fixed assets, generally in accordance with the provisions of Schedule II to the Act. The consequential impact(after considering the transition provision specified in Schedule II) on the depreciation charged and on the results for the quarter is not material.		
I. EQUITY AND LIABILITIES				5) The figures of previous periods have been regrouped wherever necessary.		
(1) Shareholders' Funds				6) The figures of the last quarter are the balancing figures between the audited figures in respect of full financial year and published year to date figures upto third quarter of the current financial year which were subject to Limited Review.		
(a) Share Capital		1,838.96	1,838.96	7) Additional information pursuant to the Listing Agreement for Debt Securities		
(b) Reserves and Surplus		5,907.17	4,280.49	i) Debt Service Coverage Ratio = Earning before interest and tax/(Interest + Principal Repayment)		
(2) Non-Current Liabilities				ii) Interest Service Coverage Ratio = Earning before interest and tax / Interest expenses.		
(a) Long-term borrowings		17,533.05	7,170.34	For and on behalf of the Board		
(b) Deferred tax liabilities (Net)		181.28	475.40	Anjani Portland Cement Limited		
(c) Other Long term liabilities		238.19	175.29	Place : Chennai		
(d) Long term provisions		218.30	196.13	Date : 28.05.2015		
(3) Current Liabilities				A Subramanian		
(a) Short-term borrowings		1,573.40	7,416.03	Managing Director		
(b) Trade payables		700.21	3,779.38			
(c) Other current liabilities		3,069.88	7,512.58			
(d) Short-term provisions		137.52	25.98			
TOTAL EQUITY AND LIABILITIES		31,397.96	32,870.58			
II. ASSETS						
(1) Non-Current Assets						
(a) Fixed assets						
(i) Tangible assets		20,444.63	21,373.80			
(ii) Capital work-in-progress		65.69	25.62			
(b) Long term loans and advances		554.12	558.45			
(2) Current Assets						
(a) Current investments		2.83	4.49			
(b) Inventories		3,741.27	3,037.74			
(c) Trade receivables		1,531.67	1,564.37			
(d) Cash and Bank balances		309.48	491.44			
(e) Short-term loans and advances		4,748.27	5,804.67			
(f) Other Current Assets		-	10.00			
TOTAL ASSETS		31,397.96	32,870.58			