



an ISO 9001 : 2008 company



Anjani Portland Cement Ltd

UN AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30th Sep, 2012

Rs. in Lakhs

Sl. No.	Particulars	Three Months Ended			Year to date figures		Previous Year ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		Un Audited	Un Audited	Audited	Un Audited	Un Audited	Audited
1	Gross Sales / Income from Operations	8678.27	9059.73	9026.28	17738.00	18234.11	37645.47
	Less : Duties & Taxes	1997.37	2097.44	1934.24	4094.81	3872.75	8120.27
1 a.	Net Sales / Income from Operations	6680.90	6962.29	7092.04	13643.19	14361.36	29525.20
b.	Other Operating Income	--	--	--	--	--	--
	Total Income	6680.90	6962.29	7092.04	13643.19	14361.36	29525.20
2	Expenditure						
a.	(Increase)/decrease in Finished Goods & work in progress	202.17	(55.08)	216.17	147.09	475.88	809.03
b.	Consumption of Materials	1005.21	1078.39	1069.32	2083.60	2085.83	4214.53
c.	Purchase of Traded goods	34.95	26.12	--	61.07	--	10.41
d.	Power & Fuel	2108.69	2314.01	2078.78	4422.71	3966.15	9199.67
e.	Employees Cost	293.54	291.60	300.28	585.14	579.45	1140.00
f.	Depreciation	359.53	351.60	334.50	711.13	725.77	1383.27
g.	Other expenditure	1752.46	1945.24	1759.14	3697.70	3910.59	8000.89
	Total Expenditure	5756.55	5951.89	5758.19	11708.44	11743.67	24757.80
3	Profits from Operations before Other income, Interest and Exceptional Items	924.35	1010.40	1333.85	1934.75	2617.69	4767.40
4	Other Income	33.99	40.33	77.95	74.32	157.45	795.05
5	Profit Before Interest and Exceptional Items	958.34	1050.73	1411.80	2009.07	2775.14	5562.44
6	Interest	814.65	844.44	855.04	1659.09	1674.51	3376.83
7	Profit After Interest but before Exceptional I	143.69	206.29	556.76	349.98	1100.63	2185.62
8	Exceptional items		---	---	---	---	---
9	Profit from Ordinary Activities before tax	143.69	206.29	556.76	349.98	1100.63	2185.62
10	Tax Expenses	61.47	74.00	146.17	135.47	338.68	605.17
11	Net Profit from Ordinary Activities after tax	82.22	132.29	410.59	214.51	761.95	1580.45
12	Extraordinary items (net of tax expense)						
13	Net Profit for the period	82.22	132.29	410.59	214.51	761.95	1580.45
14	Paid-up equity share capital (face Value of Rs. 10/- each)	1838.96	1838.96	1838.96	1838.96	1838.96	1838.96
15	Reserves excluding Revaluation						5906.22
	Reserves as per balance sheet of previous accounting year						

For Anjani Portland Cement Ltd

K.V. Vishnu Raju
K.V. Vishnu Raju
Chairman and Managing Director

ANJANI
SUPER GOLD
CEMENT

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16	Earnings Per Share (EPS)						
a.	Basic and diluted EPS before	0.45	0.72	2.23	1.17	4.14	8.59
	Extraordinary items for the period, for the year to date and for the previous year (not to be annualised).						
b.	Basic and diluted EPS after	0.45	0.72	2.23	1.17	4.14	8.59
	Extraordinary items for the period, for the year to date and for the previous year (not to be annualised).						
17	Public shareholding						
	No. of Shares	7035467	7035467	7035467	7035467	7035467	7035467
	Percentage of shareholding	38.26	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	6618100
	- Percentage of shares (As a % of the total of Promoters and Promoter group)	58.29	58.29	58.29	58.29	58.29	58.29
	- Percentage of shares (As a % of the total share capital of the company).	35.99	35.99	35.99	35.99	35.99	35.99
b	Non - Encumbered						
	- Number of shares	4736030	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	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	25.75

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 14.11.2012.
- 3) In terms of Listing Agreement, details of Investors complaints for the quarter ended 30.09.2012; beginning - Nil, received and disposed off - Nil and pending - Nil.
- 4) The figures of previous periods have been regrouped wherever necessary.

PLACE : HYDERABAD
DATE : 14.11.2012



For and on behalf of the Board
M/s Anjani Portland Cement Ltd

K.V. Vishnu Raju
K.V. VISHNU RAJU
Chairman & Managing Director



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Anjani Portland Cement Ltd

Standalone Statement of Assets & Liabilities as at 30th Sep, 2012

Rs in Lakhs

Particulars	30th Sep 2012	31st Mar 2012
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	1,838.96	1,838.96
(b) Reserves and Surplus	6,120.73	5,906.22
(2) Non-Current Liabilities		
(a) Long-term borrowings	16,495.93	16,953.87
(b) Deferred tax liabilities (Net)	1,278.71	1,201.64
(c) Other Long term liabilities	124.34	143.31
(d) Long term provisions	60.50	71.61
(3) Current Liabilities		
(a) Short-term borrowings	4,740.14	3,678.49
(b) Trade payables	1,773.60	1,817.43
(c) Other current liabilities	4,758.53	4,885.34
(d) Short-term provisions	42.15	463.55
Total	37,233.59	36,960.44
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	22,184.64	22,887.42
(ii) Capital work-in-progress	953.59	923.24
(b) Non-current investments	1,885.34	1,646.95
(c) Long term loans and advances	425.27	422.95
(2) Current assets		
(a) Inventories	2,799.14	2,956.38
(b) Trade receivables	2,391.35	2,094.97
(c) Cash and cash equivalents	423.50	360.28
(d) Short-term loans and advances	6,170.73	5,668.24
Total	37,233.59	36,960.44

For Anjani Portland Cement Ltd.

K.V. Vishnu Raju
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Chairman and Managing Director



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