

ANJANI PORTLAND CEMENT LIMITED

Regd Office :306-A, The Capital, 3rd Floor, Plot no C.70, G Block, BandraKurla Complex, Bandra East, Mumbai 400051 Tel no: +91-22-40239909

Website Address :www.anjanacement.com

CIN:L26942MH1983PLC265166

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2015

(Rs in Lakhs except per share data)

Sl.No.	SL.No	Particulars	Three Months Ended			Previous Year Ended
			30.06.2015	31.03.2015	30.06.2014	31.03.2015
			Unaudited	Audited	Unaudited	Audited
1	a.	Net Sales / Income from Operations	8,773.65	8,197.89	4,952.18	25,859.40
	b.	Other Operating Income	1.62	34.70	37.48	107.28
		Total Income	8,775.27	8,232.59	4,989.66	25,966.68
2		Expenditure				
	a.	Cost of Materials consumed	1,066.76	1,025.23	902.44	3,610.84
	b.	Changes in Inventories of Finished Goods, work -in-progress and stock-in -trade	475.03	63.66	212.76	525.72
	c.	Employee Benefits Expense	448.68	377.64	351.83	1,501.77
	d.	Depreciation and amortisation expense	996.23	256.20	265.96	1,059.37
	e.	Power and Fuel	2,081.87	2,095.32	2,274.45	8,080.54
	f.	Frieght and Forwarding Charges	545.04	978.43	436.16	2,743.24
	g.	Other Expenses	1,866.42	1,504.68	769.82	4,381.66
		Total Expenditure	7,480.03	6,301.16	5,213.42	21,903.14
3		Profit / (Loss) from Operations before Other income, Finance Cost and Exceptional Items (1-2)	1,295.24	1,931.43	(223.76)	4,063.54
4		Other Income	16.56	18.18	49.69	113.40
5		Profit / (Loss) from Ordinary Activities before Finance Cost and Exceptional Items (3+4)	1,311.80	1,949.61	(174.07)	4,176.94
6		Finance Cost	486.36	673.05	780.93	2,779.87
7		Profit / (Loss) from Ordinary Activities After Finance Cost but before Exceptional Items (5-6)	825.44	1,276.56	(955.00)	1,397.07
8		Exceptional items	-	-	-	-
9		Profit / (Loss) from Ordinary Activities before tax (7+8)	825.44	1,276.56	(955.00)	1,397.07
10		Tax Expenses	154.30	(306.82)	10.69	(274.19)
11		Net Profit / (Loss) from Ordinary Activities (9-10)	671.14	1,583.38	(965.69)	1,671.26
12		Extraordinary items (net of tax expense)	-	-	-	-
13		Net Profit / (Loss) for the period (11-12)	671.14	1,583.38	(965.69)	1,671.26
14		Paid-up equity share capital (Face Value of Rs. 10/- each)	1,838.96	1,838.96	1,838.96	1,838.96
15		Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				5,907.17
16		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).	3.65	8.61	(5.25)	9.09
	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).	3.65	8.61	(5.25)	9.09
17		Debt Equity Ratio	2.13	2.39	2.71	2.39
18		Debt Service Coverage Ratio	0.60	1.04	(0.02)	0.33
19		Interest Service Coverage Ratio	2.70	2.90	(0.22)	1.50



PART - II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Share Holding					
	No of Shares	4,597,400	4,597,400	9,378,696	4,597,400	
	Percentage of shareholding	25.00	25.00	51.00	25.00	
2	Promoters and Promoter Group					
	Share holding					
a	Pledged/Encumbered					
	- Number of shares	-	-	6,618,100	-	
	- Percentage of shares (As a % of the total of Promoters and Promoter group)	-	-	73.45	-	
	- Percentage of shares (As a % of the total share capital of the company).	-	-	35.99	-	
b	Non - Encumbered					
	- Number of shares	13,792,197	13,792,197	2,392,801	13,792,197	
	- Percentage of shares (As a % of the total shareholding of Promoters and Promoter group)	100.00	100.00	26.55	100.00	
	- Percentage of shares (As a % of the total share capital of the company).	75.00	75.00	13.01	75.00	

B	INVESTOR COMPLAINTS	Quarter ended June 30, 2015
	Pending at the beginning of the quarter	Nil
	Received during the quarter	7
	Disposed of during the quarter	7
	Remaining unresolved at the end of the quarter	Nil

Notes :

- 1) The Company operates in a single reportable business segment.
- 2) The results of the Quarter ended June 30, 2015 has been reviewed by the Audit Committee and approved by the Board at its meeting held on August 5, 2015. The results have been subjected to "Limited Review" by the Statutory Auditor of the Company, in compliance with Clause 41 of the Listing Agreement with the BSE Limited.
- 3) The Company has reviewed and revised the estimated useful life of Plant & Machinery to 15 Years in accordance with the Provisions of Schedule II of the Companies Act 2013.
- 4) The Registered Office of the Company with effect from June 9, 2015 is 306-A, The Capital, 3rd Floor, Plot no C.70, G Block, BandraKurla Complex ,Bandra East, Mumbai 400051
- 5) The figures of previous periods have been regrouped wherever necessary.

PLACE : Chennai
DATE : 05.08.2015



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


A. Subramanian
Managing Director