ANJANI PORTLAND CEMENT LIMITED

Regd Office :306-A,The Capital, 3rd Floor, Plot no C-70, G Block, Bandra Kurla Complex, Bandra East, Mumbai 400051 CIN:L26942MH1983PLC265166

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2017

			Three Months Ended			Rs. In Lakhs Year Ended
SI.No.		Particulars				
			30-Jun-17 Unaudited	31-Mar-17 Audited	30-Jun-16 Unaudited	31-Mar-17 Audited
1		Revenue from Operations	9,339.19	9,810.19	7,530.12	36,009.71
2		Other Income	53.38	21.15	23.06	152.35
3		Total income (1+2)	9,392.57	9,831.34	7,553.18	36,162.06
4		Expenses				
	a.	Cost of Materials consumed	854.45	890.21	781.85	3,452.50
	b.	Purchase of Stock -In-trade		-		
	c.	Changes in Inventories of Finished Goods, work -in-progress and stock-in -trade	(90.60)	130.05	(81.45)	(313.44)
	d.	Excise duty on sale of goods	1,353.51	1,319.63	1,148.78	5,040.96
	e.	Employee Benefits Expense	437.96	360.61	373.12	1,502.99
	f.	Finance Cost	162.91	185.34	294.99	944.44
	g.	Depreciation and amortisation expense	462.72	451.51	414.37	1,705.57
	h.	Power and Fuel	2,581.21	2,552.11	2,069.96	9,509.79
	i.	Freight and Forwarding Charges	1,522.66	1,647.20	550.19	4,689.83
	j.	Other Expenses	980.86	1,074.37	888.70	3,910.02
		Total Expenses	8,265.68	8,611.03	6,440.51	30,442.66
5		Profit Before exceptional items and tax (3-4)	1,126.89	1,220.31	1,112.67	5,719.40
6		Exceptional Items		J [4] L.J. 1		
7		Profit Before Tax (5-6)	1,126.89	1,220.31	1,112.67	5,719.40
8		Tax Expenses				
	a.	Current tax	294.46	286.99	87.82	1,247.25
	b.	Deferred tax	105.59	(20.31)	122.36	(15.73)
		Total tax	400.05	266.68	210.18	1,231.52
9		Net Profit / (Loss) for the period (7-8)	726.84	953.63	902.49	4,487.88
10		Other comprehensive income, (net of tax)	23.26	(2.73)	1.59	(6.47)
11		Total comprehensive income for the period (9-10)	703.58	956.36	900.90	4,494.35
12		Paid-up equity share capital (Face Value of Rs. 10/- each)	2,528.57	2,528.57	2,528.57	2,528.57
13		Earnings Per Share (EPS) (Basic & Diluted)	2.78	3.95	3.56	18.60
14		Debt Equity Ratio	0.36	0.37	0.50	0.37
15		Debt Service Coverage Ratio	7.92	0.99	0.45	1.08
16		Interest Service Coverage Ratio	7.92	7.58	4.77	7.05



Notes:

PLACE: Chennai DATE: 09-08-2017

1 The operations of the Company relate to two segments viz., Manufacture of Cement and Generation of Power.

Segment Information;-	Rs In Lakhs
Particulars	Three Months Ended
Particulars	30-Jun-17
	Unaudited
Segment Revenue	
a) Cement	9,339.19
b) Power	1,008.74
Total Sales	10,347.93
Less : Inter Segment Revenue	1,008.74
Total Revenue from Operations	9,339.19
Segment Result (Profit Before Tax and Interest from each Segment	
a) Cement	1,093.45
b) Power	196.35
Total	1,289.80
Less : Interest	162.91
Total Profit Before Tax	1,126.89

Capital Employed (Segment Assets - Segement Liabilities)	As at June 30, 2017 Unaudited
Segment Assets	
a) Cement	29,609.68
b) Power	8,155.44
Total Assets	37,765.12
Segment Liabilities	
a) Cement	16,166.32
b) Power	472.65
Total Liabilities	16,638.97

- 2 Segment reporting is applicable from the current period.
- 3 The above statement has been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on August 9,2017. The Statutory Auditory have carried out a Limited Review of the Financial Results
- 4 The figures of previous periods have been regrouped wherever necessary.

For and on behalf of the Board of Directors of Anjani Portland Cement Ltd

A.Subramanian

Managing Director (06693209)



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INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

The Board of Directors Anjani Portland Cement Limited

 We have reviewed the accompanying statement of unaudited financial results of Anjani Portland Cement Limited ('the Company') for the quarter ended 30th June, 2017 ("the Statement").

This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act,2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these statements based on our review.

- 2. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statements are free of material misstatements. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and recognized accounting practices and policies has not disclosed the information to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended by Circular No CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ramanatham & Rao Chartered Accountants Firm Registration No: 002934-S

C. Kameshwar Rao

Partner

Membership No: 024363

Place: Chennai

: 9th August 2017