

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

Rs. In Lakhs

Sl.No.	Particulars	Three Months Ended			Year Ended
		30-Jun-17	31-Mar-17	30-Jun-16	31-Mar-17
		Unaudited	Audited	Unaudited	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	-	-	-	-
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





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


The Board of Directors
Anjani Portland Cement Limited

1. 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
Date: 9th August 2017

