



Ramanatham & Rao
Chartered Accountants

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Independent Auditor's Report on Quarterly Financial Results of
ANJANI PORTLAND CEMENT LIMITED
Pursuant to the Regulation 33 of the SEBI(Listing Obligations and Disclosure
Requirements) Regulations, 2015

To The Board of Directors of ANJANI PORTLAND CEMENT LIMITED

We have reviewed the accompanying statement of unaudited financial results of ANJANI PORTLAND CEMENT LIMITED for the quarter ended 31st December, 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 performed the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. 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.

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 other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ramanatham & Rao
Chartered Accountants
Firm No: S-2934

L. Mahesh Kumar
Partner
M.No: 212851
UDIN: 20212851AAAAAK2033

Place: Chennai
Date : 10th February, 2020



ANJANI PORTLAND CEMENT LIMITED

A-610, KANAKIA WALL STREET, 6TH FLOOR, ANDHERI KURLA ROAD, CHAKALA JUNCTION, ANDHERI (E), MUMBAI - 400093
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STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2019

Rs. In Lakhs except for EPS

Sl.No.	Particulars	Three Months Ended			Nine Months Ended		Year Ended
		31-Dec-19	30-Sep-19	31-Dec-18	31-Dec-19	31-Dec-18	31-Mar-19
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	Revenue from Operations	9,306	9,136	11,005	30,725	31,723	43,747
2	Other Income	75	81	30	286	84	112
3	Total income (1+2)	9,381	9,217	11,035	31,011	31,807	43,859
4	Expenses						
a.	Cost of Materials consumed	893	853	953	2,866	3,231	4,334
b.	Purchase of Stock -In-trade	1,648	1,521	2,459	4,514	3,736	4,968
c.	Changes in Inventories of Finished Goods, work-in-progress and stock-in-trade	17	(253)	(102)	(293)	(460)	(79)
d.	Employee Benefits Expense	561	550	503	1,689	1,455	1,976
e.	Finance Costs	4	11	37	17	156	172
f.	Depreciation and amortisation expense	506	519	483	1,505	1,440	1,913
g.	Power and Fuel	2,444	2,228	3,157	7,854	9,704	12,908
h.	Freight and Forwarding Charges	1,541	1,477	2,129	5,149	7,448	9,646
i.	Other Expenses	778	878	1,045	2,702	3,286	4,356
	Total Expenses	8,392	7,784	10,664	26,003	29,996	40,194
5	Profits Before Tax (3-4)	989	1,433	371	5,008	1,811	3,665
6	Tax Expenses						
a.	Current tax	364	522	170	1,898	709	1,419
b.	Deferred tax	(3)	(32)	(36)	(121)	(62)	(70)
	Total tax Expense	361	490	134	1,777	647	1,349
7	Net Profit / (Loss) for the period (5-6)	628	943	237	3,231	1,164	2,316
8	Other comprehensive income, (net of tax)	(2)	(19)	(10)	(15)	(17)	(14)
9	Total comprehensive income for the period (7+8)	626	924	227	3,216	1,147	2,302
10	Paid-up equity share capital (Face Value of Rs. 10/- each)	2,529	2,529	2,529	2,529	2,529	2,529
11	Earnings Per Share (EPS) (Basic & Diluted)	2.48	3.73	0.90	12.78	4.54	9.16

V. K. Rao



Notes:

1 The operations of the Company relate to two segments viz., manufacture of cement and generation of power.

Segment Information.		Rs In Lakhs					
		Three Months Ended			Nine Months Ended		Year Ended
Particulars		31-Dec-19 Un-audited	30-Sep-19 Un-audited	31-Dec-18 Un-audited	31-Dec-19 Un-audited	31-Dec-18 Un-audited	31-Mar-19 Audited
Segment Revenue							
a) Cement		9,304	9,098	10,966	30,677	31,650	43,670
b) Power		1,086	1,038	1,308	3,523	4,290	5,669
Total Sales		10,390	10,136	12,274	34,200	35,940	49,339
Less: Inter Segment Revenue		1,084	1,000	1,269	3,475	4,217	5,592
Total Revenue from Operations		9,306	9,136	11,005	30,725	31,723	43,747
Segment Result (Profit Before Tax and Interest from each Segment)							
a) Cement		808	1,259	171	4,382	1,141	2,766
b) Power		185	185	237	643	826	1,071
Total		993	1,444	408	5,025	1,967	3,837
Less: Interest		4	11	37	17	156	172
Total Profit Before Tax		989	1,433	371	5,008	1,811	3,665
Capital Employed (Segment Assets - Segment Liabilities)							
Segment Assets							
a) Cement		30,454	28,994	27,254	30,454	27,254	27,740
b) Power		7,961	8,002	8,073	7,961	8,073	8,094
Total Assets		38,415	36,996	35,327	38,415	35,327	35,834
Segment Liabilities							
a) Cement		11,670	10,867	12,268	11,670	12,268	11,564
b) Power		126	136	49	126	49	105
Total Liabilities		11,796	11,003	12,317	11,796	12,317	11,669

2 The above statement has been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 10th February, 2020

3 The figures of previous periods have been regrouped wherever necessary.

For and on behalf of the Board of Directors of
Anjani Portland Cement Ltd
N Venkat Raju
N Venkat Raju
Managing Director
(DIN 08672963)

PLACE : Chennai
DATE : 10-02-2020

