

ANJANI PORTLAND CEMENT LIMITED

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30th Sep, 2014

CIN :L26942TG1983LC004323

Regd office: Sitha Nilayam, 153 Dwarakapuri Colony, Punjagutta, Hyderabad, Telangana 500082

Tel no: +91-40-23353038 Website Address :www.anjaniment.com

(Rs in Lakhs)

Sl.No.	SL.No	Particulars	Three Months Ended			Year to date figures		Previous Year ended
			30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		PART - I						
1	a.	Net Sales / Income from Operations	6290.12	4952.18	6766.58	11242.30	13473.59	27583.85
	b.	Other Operating Income	16.72	37.48	95.51	54.20	164.52	479.06
		Total Income	6306.84	4989.66	6862.09	11296.50	13638.11	28062.91
2		Expenditure						
	a.	(Increase)/decrease in Finished Goods & work in progress	59.71	212.76	186.97	272.47	204.51	401.84
	b.	Consumption of Materials	1021.18	902.44	1026.60	1923.63	2407.12	4966.74
	c.	Purchase of Traded goods	-	-	21.60	-	48.58	59.54
	d.	Power & Fuel	2130.68	2274.45	2399.63	4405.13	5098.97	10295.27
	e.	Employees Cost	414.32	351.83	373.98	766.15	673.37	1399.63
	f.	Depreciation	272.92	265.96	375.81	538.88	746.44	1490.91
	g.	Other expenditure	1366.75	1205.98	1723.18	2572.73	3236.65	8824.29
		Total Expenditure	5265.56	5213.42	6107.77	10478.99	12415.64	27438.22
3		Profit / (Loss) from Operations before Other income, Finance Cost and Exceptional Items (1-2)	1041.28	(223.76)	754.32	817.51	1222.47	624.69
4		Other Income	22.88	49.69	29.98	72.57	48.31	205.53
5		Profit / (Loss) from Ordinary Activities before Finance Cost and Exceptional Items (3+4)	1064.16	(174.07)	784.30	890.08	1270.78	830.22
6		Finance Cost	776.74	780.93	791.29	1557.67	1628.74	3538.06
7		Profit / (Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	287.42	(955.00)	(6.99)	(667.59)	(357.96)	(2707.84)
8		Exceptional items	---	---	---	---	---	---
9		Profit/(Loss) from Ordinary Activities before tax (7+8)	287.42	(955.00)	(6.99)	(667.59)	(357.96)	(2707.84)
10		Tax Expenses	(0.80)	10.69	(20.38)	9.88	(132.85)	(773.00)
11		Net Profit/(Loss) from Ordinary Activities after tax (9-10)	288.22	(965.69)	13.39	(677.47)	(225.11)	(1934.84)
12		Extraordinary items (net of tax expense)						
13		Net Profit / (Loss) for the period (11-12)	288.22	(965.69)	13.39	(677.47)	(225.11)	(1934.84)
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						4280.49
16		Earnings Per Share of Rs. 10/- each (EPS)						
	a.	Basic and diluted EPS before Extraordinary items (not annualised)	1.57	(5.25)	0.07	(3.68)	(1.22)	(10.52)
	b.	Basic and diluted EPS after Extraordinary items (not annualised)	1.57	(5.25)	0.07	(3.68)	(1.22)	(10.52)



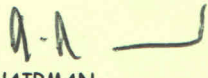
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			30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		PART - II						
A		PARTICULARS OF SHAREHOLDING						
	1	Public shareholding						
		No.of Shares	4597400	9378696	7035467	4597400	7035467	7035467
		Percentage of shareholding	25.00	51.00	38.26	25.00	38.26	38.26
	2	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 Shareholding of Promoters and Promoter Group)	47.98	73.45	58.29	47.98	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	7174097	2392801	4736030	7174097	4736030	4736030
		- Percentage of shares (As a % of the Total Shareholding of Promoters and Promoter Group)	52.02	26.55	41.71	52.02	41.71	41.71
		- Percentage of shares (As a % of the Total Share Capital of the company.)	39.01	13.01	25.75	39.01	25.75	25.75
B		INVESTOR COMPLAINTS						
		Pending at the beginning of the quarter	0					
		Received during the quarter	0					
		Disposed of during the quarter	0					
		Remaining unresolved at the end of the quarter	0					

Notes :

- 1) The segment results are not applicable as the company's main business activity falls within a single segment. The above results were reviewed by the Audit committee and approved at the meeting of the Board of Directors held on 31.10.2014.
- 2) The Statutory Auditors have conducted a Limited Review of the above Financial Results.
- 3) During the previous Quarter, M/s Chettinad Cement Corporation Limited had acquired 3141752 Equity Shares from the Public Shareholders of the company through an Open Offer and thereafter acquired 1639544 Equity Shares from the erstwhile Promoters. With these acquisition the total Equity Shareholding of Chettinad Cement Corporation Limited at the end of the previous quarter stood at 13792197 (74.99%). With this acquisition the company has become a subsidiary of Chettinad Cement Corporation Limited
- 4) Pursuant to the enactment of the Companies Act 2013(the 'Act'), the company has, effective 1st April 2014, reviewed and revised the estimated useful lives of its fixed assets, generally in accordance with the provisions of Schedule II to the Act. The consequential impact(after considering the transition provision specified in Scedule II) on the deprectaion charged and on the results for the quarter is not material).
- 5) The figures of previous periods have been regrouped wherever necessary.

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

PLACE : CHENNAI
DATE : 31.10.2014


CHAIRMAN

ANJANI PORTLAND CEMENT LIMITED

Statement of Assets & Liabilities as at 30th September 2014

CIN :L26942TG1983LC004323

Regd office:Sitha Nilayam, 153 Dwarakapuri Colony, Punjagutta, Hyderabad, Telangana 500082

Tel no: +91-40-23353038 Website Address :www.anjanicement.com

Rs in Lakhs

Particulars	30th Sep 2014 (Unaudited)	31st Mar 2014 (Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	1,838.96	1,838.96
(b) Reserves and Surplus	3,538.51	4,280.49
(2) Non-Current Liabilities		
(a) Long-term borrowings	20,017.85	7,170.34
(b) Deferred tax liabilities (Net)	485.29	475.40
(c) Other Long term liabilities	31.45	175.29
(d) Long term provisions	282.97	196.13
(3) Current Liabilities		
(a) Short-term borrowings	1,624.94	7,416.03
(b) Trade payables	1,566.28	3,779.38
(c) Other current liabilities	3,378.47	7,512.58
(d) Short-term provisions	32.98	25.98
Total	32,797.70	32,870.58
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	20,760.31	21,373.80
(ii) Capital work-in-progress	61.21	25.62
(b) Long term loans and advances	619.62	558.45
(2) Current assets		
(a) Current investments	4.46	4.49
(b) Inventories	2,813.78	3,037.74
(c) Trade receivables	2,136.59	1,564.37
(d) Cash and Bank balances	187.15	491.44
(e) Short-term loans and advances	6,214.58	5,804.67
(f) Other Current Assets	-	10.00
Total	32,797.70	32,870.58

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

PLACE : CHENNAI
DATE : 31.10.2014


Chairman



LIMITED REVIEW REPORT


To
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 September, 2014 (the "Statement"), except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. The 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 the Statement based on our review.

We conducted our review 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 Statement is 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.

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 recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", notified under the Companies Act 1956, which are deemed to be applicable as per Section 133 of the Companies Act, 2013, read with Rule 7 of Companies (Accounts) Rules 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ramanatham & Rao
Chartered Accountants
Firm Regn.No.002934-S


C. Kameshwar Rao
Partner
Membership No.24363

Place: Secunderabad
Date: 31st October, 2014

