

ANJANI PORTLAND CEMENT LIMITED
UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 31st December,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)


Sl.No.	SL.No	Particulars	Three Months Ended			Year to date figures		Previous Year ended
			31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	a.	Net Sales / Income from Operations	6419.21	6290.12	6807.45	17661.51	20281.03	27583.85
	b.	Other Operating Income	18.38	16.72	112.97	72.58	277.49	479.06
		Total Income	6437.59	6306.84	6920.42	17734.09	20558.52	28062.91
2		Expenditure						
	a.	Cost of Materials consumed	895.31	898.06	1095.91	2585.61	3106.21	4139.62
	b.	Purchases of Stock in Trade	-	-	10.96	-	59.54	59.54
	c.	Changes in Inventories of Finished Goods, work -in-progress and stock-in-trade	189.59	59.71	(301.96)	462.06	(97.45)	401.84
	d.	Employee Benefits Expense	349.55	414.87	380.14	1124.13	1083.55	1446.87
	e.	Depreciation and amortisation expense	264.29	272.92	376.02	803.17	1122.46	1490.91
	f.	Power and Fuel	1580.09	2130.68	2311.26	5985.22	7410.23	10295.27
	g.	Freight and Forwarding Charges	755.84	572.81	960.77	1764.81	2630.90	3,828.47
	h.	Other Expenses	1034.01	929.15	1562.17	2876.98	3576.12	5782.50
		Total Expenditure	5068.68	5278.20	6395.27	15601.98	18891.56	27445.02
3		Profit / (Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	1368.91	1028.64	525.15	2132.11	1666.96	617.89
4		Other Income	22.65	22.88	18.85	95.22	67.16	212.33
5		Profit/(Loss) from Ordinary Activities before Finance Cost and Exceptional Items (3+4)	1391.56	1051.52	544.00	2227.33	1734.12	830.22
6		Finance Cost	603.47	764.10	840.80	2106.82	2388.89	3538.06
7		Profit/(Loss) from Ordinary Activities After Finance Cost but before Exceptional Items (5-6)	788.09	287.42	(296.80)	120.51	(654.77)	(2707.84)
8		Exceptional items	---	---	---	---	---	---
9		Profit/(Loss) from Ordinary Activities before tax (7+8)	788.09	287.42	(296.80)	120.51	(654.77)	(2707.84)
10		Tax Expenses	22.74	(0.80)	2.32	32.63	(130.53)	(73.00)
11		Net Profit/(Loss) from Ordinary Activities after tax (9-10)	765.35	288.22	(299.12)	87.88	(524.24)	(1934.84)
12		Extraordinary items (net of tax expense)						
13		Net Profit / (Loss) for the period (11-12)	765.35	288.22	(299.12)	87.88	(524.24)	(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)	4.16	1.57	(1.63)	0.48	(2.85)	(10.52)
	b.	Basic and diluted EPS after Extraordinary items (not annualised)	4.16	1.57	(1.63)	0.48	(2.85)	(10.52)

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			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
PART - II								
A PARTICULARS OF SHAREHOLDING								
1		Public shareholding						
		No. of Shares	4597400	4597400	7035467	4597400	7035467	
		Percentage of shareholding	25.00	25.00	38.26	25.00	38.26	
2		Promoters and Promoter Group Share holding						
	a	Pledged/Encumbered						
		- Number of shares	-	6618100	6618100	-	6618100	
		- Percentage of shares (As a % of the Total Shareholding of Promoters and Promoter Group)	-	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	
	b	Non - Encumbered						
		- Number of shares	13792197	7174097	4736030	13792197	4736030	
		- Percentage of shares (As a % of the Total Shareholding of Promoters and Promoter Group)	100.00	52.02	41.71	100.00	41.71	
		- Percentage of shares (As a % of the Total Share Capital of the company.)	75.00	39.01	25.75	75.00	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 :

- 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 10.02.2015.
- The Statutory Auditors have conducted a Limited Review of the above Financial Results.
- 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).
- On November 14, 2014 the Company has issued Rated, Taxable Secured, Guaranteed, Listed Redeemable Non- Convertible Debentures of the Face Value of Rs 10,00,000 each (Rupees Ten Lacs Only) for a total size of Rs 60.00 crores (Rupees Sixty Crores Only) in the form of Separately Transferable Redeemable Principal Parts ("STRPPs") and structured in form of two different series of Rs. 30 crore (Thirty crore only) each on a private placement basis.
- Mrs. Geetha Muthiah, Managing Director has tendered her resignation from the office of Managing Director with effect from 20th December 2014. The Board has approved the same at the meeting held on 19th January, 2015
- Mr. A Subramanian has been appointed as the Managing Director of the Company for a period of five years with effect from 19th January 2015 to 18th January 2020. Mr. A .Subramanian's appointment will be subject to approval by shareholders at the ensuing AGM.
- The figures of previous periods have been regrouped wherever necessary.

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


MANAGING DIRECTOR



PLACE : CHENNAI
DATE : 10.02.2015



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 31st December, 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, 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: 10th February 2015

