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Anjani Portland Cement Ltd

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th Sep, 2011.

(Rs. in Lakhs)

S.No.	PARTICULARS	Quarter ended		Six Months Ended		Year ended
		30.09.2011 Unaudited	30.09.2010 Unaudited	30.09.2011 Unaudited	30.09.2010 Unaudited	31.03.2011 Audited
1	Gross Sales / Income from Operations	9639.50	4493.77	19566.54	9604.26	25468.31
	Less : Duties & Taxes	1959.38	927.67	3927.63	1803.14	5024.04
1	a. Net Sales / Income from Operations	7680.12	3566.09	15638.86	7801.11	20444.27
	b. Other Operating Income	---	---	---	---	---
	Total Income	7680.12	3566.09	15638.86	7801.11	20444.27
2	Expenditure					
	a. (Increase)/decrease in stock in trade and work in progress	209.80	(713.42)	517.88	(807.35)	(1721.70)
	b. Consumption of Materials	1359.73	1097.15	2696.55	2421.05	5671.61
	c. Purchase of Traded goods	---	---	---	---	---
	d. Power & Fuel	2096.55	1716.96	3999.19	2867.92	6400.49
	e. Employees Cost	356.98	257.58	689.76	488.58	1084.24
	f. Depreciation	406.71	381.28	869.50	759.12	1553.25
	g. Other expenditure	1921.77	857.47	4237.29	1750.50	5011.56
	Total Expenditure	6351.54	3597.02	13010.17	7479.82	17999.45
3	Profits from Operations before Other income, Interest and Exceptional Items	1328.58	(30.93)	2628.69	321.29	2444.82
4	Other Income	78.74	80.92	158.89	84.14	522.43
5	Profit Before Interest and Exceptional Items	1407.32	49.99	2787.58	405.43	2967.25
6	Interest	919.81	697.81	1801.75	1330.48	2813.14
7	Profit After Interest but before Exceptional Items	487.51	(647.82)	985.83	(925.05)	154.11
8	Exceptional items	---	---	---	---	---
9	Profit from Ordinary Activities before tax	487.51	(647.82)	985.83	(925.05)	154.11
10	Tax expenses	147.95	170.72	342.39	175.54	82.61
11	Net Profit from Ordinary Activities after tax	339.56	(818.54)	643.44	(1100.59)	71.50
12	Extraordinary items (net of tax expense)	---	---	---	---	---
13	Net Profit for the period	339.56	(818.54)	643.44	(1100.59)	71.50
14	Paid-up equity share capital (face Value of Rs. 10/- each)	1838.96	1838.96	1838.96	1838.96	1838.96
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					4772.40



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Corporate Office : Anjani Cement Centre, Plot No.7 & 8, Nagarjuna Hills, Punjagutta, Hyderabad-500 082. A.P.
Tel : +91 40 2335 3096 / 3106, Fax : +91 40 2335 3093, E-mail : info@anjanicement.com

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Tel : +91 08683 230 160, 230 158, 230 168, Fax : +91 08683 230 024.

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ANJANI PORTLAND CEMENT LIMITED

Continuation Sheet

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16	Earnings Per Share (EPS)					
a.	Basic and diluted EPS before	1.85	(4.45)	3.50	(5.98)	0.39
	Extraordinary items for the period,					
	for the year to date and for the previous					
	year (not to be annualised).					
b.	Basic and diluted EPS after	1.85	(4.45)	3.50	(5.98)	0.39
	Extraordinary items for the period,					
	for the year to date and for the previous					
	year (not to be annualised).					
17	Public shareholding					
	No. of Shares	7035467	7091467	7035467	7091467	7091467
	Percentage of shareholding	38.26	38.56	38.26	38.56	38.56
18	Promoters and Promoter Group					
	Share holding					
a	Pledged/Encumbered					
	- Number of shares	6618100	6618100	6618100	6618100	6618100
	- Percentage of shares (As a %	58.29	58.58	58.29	58.58	58.58
	of the total of Promoters and					
	Promoter group)					
	- Percentage of shares (As a %	35.99	35.99	35.99	35.99	35.99
	of the total share capital of the					
	company.					
b	Non - Encumbered					
	- Number of shares	4736030	4680030	4736030	4680030	4680030
	- Percentage of shares (As a %	41.71	41.42	41.71	41.42	41.42
	of the total of Promoters and					
	Promoter group)					
	- Percentage of shares (As a %	25.75	25.45	25.75	25.45	25.45
	of the total share capital of the					
	company.					

Notes :

- 1) Pursuant to the clause 41 of the Listing Agreement, the Company has opted to publish only the Consolidated results. Investors can view the Standalone results of the Company on the Company's website www.anjanicement.com or on the website of BSE (www.bseindia.com)
- 2) The consolidated financial results of the Company include financials of subsidiaries, Vennar Ceramics Ltd., and Hitech Print Systems Ltd.,
- 3) The above results were reviewed by the Audit committee and approved at the meeting of the Board of Directors held on 14.11.2011. The Statutory Auditors have carried out a limited review of the Unaudited Financial Results of the Company for the quarter ended 30th Sep, 2011.
- 4) In terms of Listing Agreement, details of Investors complaints for the quarter ended 30.09.2011: beginning - Nil, received and disposed off - Nil and pending - Nil.
- 5) The figures of previous periods have been regrouped wherever necessary.

PLACE : HYDERABAD
DATE : 14.11.2011



For and on behalf of the Board
Anjani Portland Cement Ltd
[Signature]
K.V. VISHNU RATU
Chairman & Managing Director

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Anjani Portland Cement Ltd

STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEP 2011

Sl.No	Particulars	Consolidated		
		30th Sep 2011	30th Sep 2010	Rs in Lakhs 31st Mar 2011
	Sources of Funds			
1	Shareholders Funds			
	a) Share capital	1838.96	1838.96	1838.96
	b) Reserves & Suplus	5415.84	3771.30	4772.40
2	Loan Funds			
	a) Secured Loans	17418.38	17392.45	17463.49
	b) Unsecured Loans	8879.37	7769.44	8487.15
3	Deferred Tax Liability	1230.83	1239.63	1107.81
	Total	34783.38	32011.78	33669.81
	Application of Funds			
4	Fixed Assets (Net)	25385.66	25683.98	25755.10
5	Investments	295.09	325.09	295.09
6	Current Assets, Loans & Advances			
	a) Inventories	3746.14	2857.57	4196.55
	b) Sundry Debtors	2639.28	1921.38	2371.27
	c) Cash and Bank Balances	328.15	316.38	297.56
	d) Loans & Advances	5603.63	4824.24	3871.21
7	Less: Current Liabilities & Provisions	3214.57	3916.86	3116.97
	Net Current Assets	9102.63	6002.71	7619.62
	Total	34783.38	32011.78	33669.81



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**Anjani Portland Cement Ltd**

Segment wise Revenue, Results and Capital employed under Clause 41 of the Listing Agreement

Rs in Lakhs

SI No	PARTICULARS	Quarter ended		Year ended
		30.09.11	30.09.10	31.03.11
		(Unaudited)	(Unaudited)	(Audited)
1	SEGMENT REVENUE			
	a) Cement	7092.04	3043.02	17469.52
	b) Printing	549.71	414.22	2693.12
	c) Power	38.37	109.36	288.71
	TOTAL	7680.12	3566.60	20451.35
	Less : Inter Segment Revenue	0.00	0.51	7.08
	Net Sales/Income from Operations	7680.12	3566.09	20444.27
2	SEGMENT RESULTS (Profits/(Loss) before interest and tax from each segment)			
	a) Cement	1411.80	(6.42)	2719.63
	b) Printing	8.65	55.05	244.03
	c) Power	(13.13)	1.36	3.59
	TOTAL	1407.32	49.99	2967.25
	Less : Interest	919.81	697.81	2813.14
	Total Profit Before Tax	487.51	(647.82)	154.11
3	CAPITAL EMPLOYED (Segment Assets - Segment Liabilities)			
	a) Cement	7183.16	5415.36	6421.21
	b) Printing	1063.45	1161.45	1155.99
	c) Power	360.06	385.30	386.03
	TOTAL	8606.67	6962.11	7963.23

Stand Alone Information

SI No	PARTICULARS	Quarter ended		Year ended
		30.09.11	30.09.10	31.03.11
		(Unaudited)	(Unaudited)	(Audited)
1	Gross Turnover	9026.28	3949.92	22379.87
2	Profit Before Tax	556.76	(652.45)	129.49
3	Profit After Tax	410.59	(827.06)	57.61


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