

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				Tel no: +91-22-40239909		
Rs in Lakhs						
STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2016						
Sl.No.	Particulars	Three Months Ended			Nine Months Ended	
		31-Dec-16	30-Sep-16	31-Dec-15	31-Dec-16	31-Dec-15
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	Income from Operations					
a.	Gross Sales/Income from Operations	9,636.27	9,031.42	6,882.54	26,197.02	24,481.65
b.	Other Operating Income	1.09	0.62	1.13	2.50	3.18
	Total income from Operations	9,637.36	9,032.04	6,883.67	26,199.52	24,484.83
2	Expenses					
a.	Cost of Materials consumed	925.55	854.89	646.40	2,562.29	2,243.56
b.	Purchase of Stock -In-trade					
c.	Changes in Inventories of Finished Goods, work -in-progress and stock-in-trade	(342.67)	(19.37)	99.90	(443.49)	442.96
d.	Excise duty on sale of goods	1,323.81	1,248.74	1,055.73	3,721.33	3,480.35
e.	Employee Benefits Expense	398.63	370.63	450.21	1,142.38	1,291.31
f.	Depreciation and amortisation expense	422.41	417.27	420.91	1,254.06	1,843.63
g.	Power and Fuel	2,610.60	2,277.12	1,643.96	6,957.68	5,876.85
h.	Freight and Forwarding Charges	1,480.91	1,011.53	494.62	3,042.63	1,660.92
i.	Other Expenses	1,001.79	945.16	756.31	2,835.65	3,011.41
	Total Expenses	7,821.03	7,105.97	5,568.04	21,072.53	19,850.99
3	Profit / (Loss) from Operations before Other income, Finance Cost and Exceptional Items (1-2)	1,816.33	1,926.07	1,315.63	5,126.99	4,633.84
4	Other Income	41.55	66.59	19.24	131.20	112.21
5	Profit / (Loss) before Finance Cost and Exceptional Items (3+4)	1,857.88	1,992.66	1,334.87	5,258.19	4,746.55
6	Finance Cost	228.99	235.12	365.88	759.10	1,261.45
7	Profit / (Loss) After Finance Cost before Exceptional Items (5-6)	1,628.89	1,757.54	968.99	4,499.09	3,485.10
8	Exceptional Items - Gains/(Loss)					
9	Profit Before Tax (7+8)	1,628.89	1,757.54	968.99	4,499.09	3,485.10
10	Tax Expenses	436.00	318.66	568.25	964.84	2,008.13
11	Net Profit / (Loss) for the period (9-10)	1,192.89	1,438.88	400.74	3,534.25	1,476.97
12	A. Items that will not be reclassified to profit or loss	(0.80)	(4.53)	12.76	(3.74)	38.27
	B. Items that will be reclassified to profit or loss					
	Total other comprehensive income, (net of tax)	(0.80)	(4.53)	12.76	(3.74)	38.27
13	Total comprehensive income for the period (11-12)	1,193.69	1,443.41	387.98	3,537.99	1,438.70
14	Paid-up equity share capital (Face Value of Rs. 10/- each)	2,528.57	2,528.57	1,838.96	2,528.57	1,838.96
15	Earnings Per Share (EPS) (Basic & Diluted)	4.72	5.71	2.11	13.99	7.82
16	Debt Equity Ratio	0.42	0.56	1.66	0.42	1.57
17	Debt Service Coverage Ratio	8.11	8.47	0.37	1.10	0.75
18	Interest Service Coverage Ratio	8.11	8.47	2.83	6.93	3.76

For Anjani Portland Cement Ltd.


Managing Director

Notes:

- 1 The operations of the Company relate to only one segment viz., manufacture of cement.
- 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 14th February 2017.
- 3 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. Beginning April 1, 2016, the Company has for the first time adopted Ind AS with a transition date of April 1, 2015.
- 4 The format for un-audited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to comply with requirements of SEBI's circular dated July 5, 2016, September 20, 2016 Ind AS and Schedule III (Division II) to the Companies Act, 2013 applicable to companies that are required to comply with Ind AS.
- 5 The Ind AS compliant corresponding figures in the previous year have not been subjected to review/audit. However, the Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.
- 6 Earning Per Share has not been annualised.
- 7 The reconciliation of net profit or loss reported in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS is given below:

Description	Quarter ended December 31, 2015 (Rs. In Lakhs)	Nine months ended December 31, 2015 (Rs. In Lakhs)
Net profit after tax as per Previous GAAP (Indian GAAP)	341.96	1,973.02
Add: Actuarial loss on employee defined benefit plans regrouped to Other Comprehensive Income	19.51	58.53
Add: Deferred Income on Government Grant now recognised	2.00	6.00
Less: Remeasurement of trade receivables	0.11	55.58
Less: Other Adjustments	(2.73)	(8.23)
Add / (Less) : Tax charge on effective tax basis	39.89	(607.93)
Net profit/loss as per Ind AS	400.74	1,476.97
Other comprehensive income, net of income tax	(12.76)	(38.27)
Total comprehensive income for the period	387.98	1,438.70

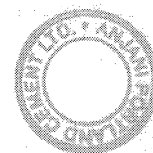
- 8 Income tax expense is recognised in each interim period based on the best estimate of the weighted average annual income tax rate expected for the full financial year.

- 9 The figures of previous periods have been regrouped wherever necessary.

PLACE: Chennai
DATE : 14th February 2017

For and on behalf of the Board of Directors of
Anjani Portland Cement Ltd

A. Subramanian
Managing Director



For Anjani Portland Cement Ltd.


Managing Director