

**SANGHI INDUSTRIES LIMITED**

Regd. Office : Sanghinagar P.O., Hayathnagar Mandal,

R.R.Dist., A.P. - 501 511 Email ID for Investors : companysecretary@sanghiment.com


**Part 1 Statement of Audited Results for the Year and Quarter ended 30th June 2013**

(₹ in Lacs)

Sl. No	Particulars	Quarter ended 30.06.2013	Preceding Three Months ended 31.03.2013	Corresponding Three Months ended 30.06.2012	Year ended 30.06.2013	Year ended 30.06.2012 (Previous Year)
		(Audited) (Refer Note 4)	(Unaudited)	(Audited) (Refer Note 4)	(Audited)	(Audited)
1	<b>Income from Operations</b>					
	(a) Net Sales / Income from Operations (Net of Excise Duty)	25,647	29,810	29,422	105,502	97,407
	(b) Other Operating Income	-	-	-	-	-
	<b>Total Income from Operations (Net)</b>	<b>25,647</b>	<b>29,810</b>	<b>29,422</b>	<b>105,502</b>	<b>97,407</b>
2	<b>Expenses</b>					
	a) Cost of Material consumed	1,357	1,466	1,214	5,237	4,099
	b) Purchases of Stock in Trade	-	-	-	-	-
	c) Changes in inventories of Finished goods, Work-in-Progress and Stock-in-Trade	(1,069)	(1,027)	(320)	(3,323)	341
	d) Employee benefits expenses	1,314	968	855	4,227	3,395
	e) Power and Fuel	6,614	6,674	8,236	25,914	29,220
	f) Stores and Consumables	1,479	1,731	1,688	5,660	4,775
	g) Selling and Distribution	8,289	9,628	6,900	33,765	26,282
	h) Depreciation and Amortisation expense	6,888	2,527	2,377	14,535	9,806
	i) Other expenditure	5,320	3,104	3,328	13,934	10,708
	<b>Total expenses</b>	<b>30,192</b>	<b>25,071</b>	<b>24,278</b>	<b>99,949</b>	<b>88,626</b>
3	Profit / (Loss) from Operations before Other Income, finance costs and exceptional items (1-2)	(4,545)	4,739	5,144	5,553	8,781
4	Other Income	274	146	50	1,213	1,027
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items ( 3+4 )	(4,271)	4,885	5,194	6,766	9,808
6	Finance Costs	112	197	(4,307)	1,490	2,489
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items ( 5-6 )	(4,383)	4,688	9,501	5,276	7,319
8	Exceptional Items	-	-	-	-	-
9	Profit / (loss) from ordinary activities before tax (7-8)	(4,383)	4,688	9,501	5,276	7,319
10	Tax expense	(809)	503	(868)	688	(868)
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	(3,574)	4,185	10,369	4,588	8,187
12	Extraordinary items (Net of tax expenses )	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	(3,574)	4,185	10,369	4,588	8,187
14	Paid up equity share capital (Face Value Of ₹ 10 each)	21,998	21,998	21,998	21,998	21,998
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	61,996	57,408
16	Earning Per Share (EPS) (of ₹ 10 each) (not annualised)					
	a. Basic and diluted EPS before Extraordinary Items for the period	(1.62)	1.90	4.71	2.09	3.72
	b. Basic and diluted EPS after Extraordinary Items for the period	(1.62)	1.90	4.71	2.09	3.72
<b>Part II</b>						
<b>A PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding					
	- Number of Shares	85,730,993	85,730,993	96,648,800	85,730,993	96,648,800
	- Percentage of Share Holding	38.97%	38.97%	43.94%	38.97%	43.94%
2	Promoters and Promoter Group Shareholding					
	a. Pledged / Encumbered					
	- Number of Shares	103,911,814	103,911,814	103,911,814	103,911,814	103,911,814
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	77.40%	77.40%	84.25%	77.40%	84.25%
	- Percentage of Shares (as a % of the total share capital of the company)	47.24%	47.24%	47.24%	47.24%	47.24%
	b. Non-encumbered					
	- Number of Shares	30,336,193	30,336,193	19,418,386	30,336,193	19,418,386
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	22.60%	22.60%	15.75%	22.60%	15.75%
	- Percentage of Shares (as a % of the total share capital of the company)	13.79%	13.79%	8.83%	13.79%	8.83%

	Particulars	3 months ended 30.06.2013
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	1
	Received during the quarter	-
	Disposed of during the quarter	1
	Remaining unresolved at the end of the quarter	-

Notes :

1 Statement of Assets and Liabilities		₹ in lacs	
No	Particulars	30.06.2013 (Audited)	30.06.2012 (Audited)
<b>I</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Fund</b>		
	(a) Share Capital	29,621	30,017
	(b) Reserve and Surplus	61,996	57,408
	<b>Sub-Total - Shareholders' Fund</b>	<b>91,617</b>	<b>87,425</b>
<b>2</b>	<b>Non Current Liabilities</b>		
	(a) Long Term Borrowings	45,112	74,282
	(b) Long Term Provisions	488	275
	<b>Sub-Total - Non Current Liabilities</b>	<b>45,600</b>	<b>74,557</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	3,828	2,540
	(b) Trade Payables	5,687	6,788
	(c) Other Current Liabilities	41,143	23,475
	(d) Short Term Provisions	244	216
	<b>Sub-Total - Current Liabilities</b>	<b>50,902</b>	<b>33,019</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>188,119</b>	<b>195,001</b>
<b>II</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non Current Assets</b>		
	(a) Fixed Assets		
	(i) Tangible Assets	138,149	137,428
	(ii) Capital work-in-progress	5,457	15,512
	(b) Deferred Tax Assets (Net)	5,397	5,397
	(c) Long term loans and advances	13,730	14,757
	(d) Other non current assets	110	106
	<b>Sub-Total - Non-Current Assets</b>	<b>162,843</b>	<b>173,200</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	21,124	17,888
	(b) Trade Receivables	2,505	1,850
	(c) Cash and Cash Equivalants	235	601
	(d) Short term loans and advances	1,412	1,462
	<b>Sub-Total - Current Assets</b>	<b>25,276</b>	<b>21,801</b>
	<b>TOTAL - ASSETS</b>	<b>188,119</b>	<b>195,001</b>

- 2 These results were recommended by the Audit Committee of the Directors and approved by the Board of Directors at its meeting held on 27th August, 2013.
- 3 The Accounting Standard 17 relating to segment-wise reporting is not applicable as the Company operates in only one segment viz, cement operations.
- 4 The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto the third quarter of the current financial year.
- 5 The depreciation for June 2013 quarter includes depreciation for previous three quarters of Rs.3280 lac.
- 6 Previous year's and earlier periods figures have been regrouped or rearranged wherever necessary.

For Sanghi Industries Limited

Place : Mumbai  
Date : 27th August, 2013

sd/-  
(Ravi Sanghi)  
Chairman and Managing Director