

# SANGHI INDUSTRIES LIMITED

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

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



## Part 1 Statement of Audited/Unaudited Results for the Year and Quarter ended 30th June 2012

(₹ in Lacs)

Sl. No.	Particulars	Quarter ended 30.06.2012	Preceding Three Months ended 31.03.2012	Corresponding Three Months ended 30.06.2011	Year ended 30.06.2012	15 months Year ended 30.06.2011 (Previous Year)
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	<b>Income from Operations</b>					
	(a) Net Sales / Income from Operations (Net of Excise Duty)	29,422	29,713	19,446	97,407	89,948
	(b) Other Operating Income	-	-	-	-	-
	<b>Total Income from Operations (Net)</b>	<b>29,422</b>	<b>29,713</b>	<b>19,446</b>	<b>97,407</b>	<b>89,948</b>
2	<b>Expenses</b>					
	a) Cost of Material consumed	1,333	1,307	961	4,750	5,449
	b) Purchases of Stock in Trade	-	-	-	-	950
	c) Changes in inventories of Finished goods, Work-in-Progress and Stock-in-Trade	(320)	1,392	(2,278)	341	(2,005)
	d) Employee benefits expenses	706	769	750	3,062	3,199
	e) Power and Fuel	8,215	8,461	7,293	29,168	29,772
	f) Stores and Consumables	1,762	1,326	882	4,965	3,937
	g) Selling and Distribution	7,014	8,397	5,196	26,986	25,086
	h) Depreciation and Amortisation expense	2,377	2,459	2,416	9,806	10,742
	i) Other expenditure	3,171	2,470	1,818	9,486	8,656
	<b>Total expenses</b>	<b>24,258</b>	<b>26,581</b>	<b>17,038</b>	<b>88,564</b>	<b>85,786</b>
3	Profit / (Loss) from Operations before Other Income , finance costs and exceptional items ( 1-2 )	5,164	3,132	2,408	8,843	4,162
4	Other Income	4	378	210	965	897
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items ( 3+4 )	5,168	3,510	2,618	9,808	5,059
6	Finance Costs	(4,333)	2,259	2,353	2,489	9,764
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items ( 5-6 )	9,501	1,251	265	7,319	(4,705)
8	Exceptional Items	-	-	-	-	-
9	Profit / (loss) from ordinary activities before tax (7-8)	9,501	1,251	265	7,319	(4,705)
10	Tax expense	(868)	-	53	(868)	(1,750)
11	Net Profit / (Loss) from ordinary activities after tax ( 9-10 )	10,369	1,251	212	8,187	(2,955)
12	Extraordinary items (Net of tax expenses )	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	10,369	1,251	212	8,187	(2,955)
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				574.08	49,221
16	Earnings per share (of ₹ 10 each ) (not annualised)					
	Basic and Diluted	4.71	0.57	0.10	3.72	(1.34)
<b>Part II</b>						
<b>A PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding					
	- Number of Shares	96,648,800	96,648,800	107,647,750	96,648,800	107,647,750
	- Percentage of Share Holding	43.94%	43.94%	48.94%	43.94%	48.94%
2	Promoters and Promoter Group Shareholding					
	a. Pledged / Encumbered					
	- Number of Shares	103,911,814	103,911,814	92,912,864	103,911,814	92,912,864
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	84.25%	84.25%	82.71%	84.25%	82.71%
	- Percentage of Shares (as a % of the total share capital of the company)	47.24%	47.24%	42.24%	47.24%	42.24%
	b. Non-encumbered					
	- Number of Shares	19,418,386	19,418,386	19,418,386	19,418,386	19,418,386
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	15.75%	15.75%	17.29%	15.75%	17.29%
	- Percentage of Shares (as a % of the total share capital of the company)	8.83%	8.83%	8.83%	8.83%	8.83%

	Particulars	3 months ended 30.06.2012
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	1
	Received during the quarter	2
	Disposed of during the quarter	2
	Remaining unresolved at the end of the quarter	1

Notes :

**1 STATEMENT OF ASSETS AND LIABILITIES** **₹ in lacs**

Particulars	30.06.2012 (Audited)	30.06.2011 (Audited)
<b>SHARE HOLDERS FUNDS</b>		
(a) Capital	29,898	30,219
(b) Reserves and Surplus	57,408	49,221
<b>LOAN FUNDS</b>	76,821	84,954
<b>TOTAL</b>	<b>164,127</b>	<b>164,394</b>
<b>FIXED ASSETS (Including Capital Work – In-Progress)</b>		
DEFERRED TAX ASSET (Net)	5,397	4,529
<b>CURRENT ASSETS , LOANS AND ADVANCES</b>		
(a) Inventory	17,889	12,191
(b) Sundry Debtors	1,777	365
(c) Cash and Bank balances	706	767
(d) Other Current assets	-	129
(e) Loans and Advances	16,468	16,728
<b>LESS : CURRENT LIABILITIES AND PROVISIONS</b>		
(a) Liabilities	30,558	27,756
(b) Provisions	492	545
<b>MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)</b>		
<b>TOTAL</b>	<b>164,127</b>	<b>164,394</b>

- 2 These results were audited/reviewed by the Audit Committee of the Directors and taken on record by the Board of Directors at its meeting held on 28th August, 2012
- 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 Previous year's and earlier periods figures have been regrouped or rearranged wherever necessary.

Place : Mumbai

Date : 28th August ,2012

sd/-

(Ravi Sanghi)

Chairman and Managing Director