

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 I Statement of Unaudited Financial Results for the Quarter and Six months ended 31st December 2012

(₹ in Lacs)

Sl. No.	Particulars	Quarter Ended 31.12.2012	Preceding Three Months Ended 30.09.2012	Corresponding Three Months Ended 31.12.2011	Half Year Ended 31.12.2012	Corresponding Half Year Ended 31.12.2011	Previous Year Ended 30.06.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	28,634	21,331	22,712	49,965	38,272	97,407
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (Net)	28,634	21,331	22,712	49,965	38,272	97,407
2	Expenses						
	a) Cost of Material consumed	1,850	1,023	1,310	2,873	2,110	4,750
	b) Purchase of Stock in Trade	-	-	-	-	-	-
	c) Changes in inventories of Finished goods, Work-in-Progress and Stock-in-Trade	(1,115)	(112)	(1,421)	(1,227)	(730)	341
	d) Employee benefits expenses	844	893	747	1,737	1,587	3,062
	e) Power and Fuel	7,048	5,564	7,656	12,612	12,493	29,168
	f) Stores and Consumables	1,376	1,108	1,081	2,484	1,877	4,965
	g) Selling and Distribution	10,018	5,963	6,570	15,981	11,580	26,986
	h) Depreciation and Amortisation expense	2,559	2,561	2,479	5,120	4,970	9,806
	i) Other expenditure	2,868	2,241	1,943	5,109	3,840	9,486
	Total expenses	25,448	19,241	20,365	44,689	37,727	88,564
3	Profit / (Loss) from Operations before Other Income , finance costs and exceptional items (1-2)	3,186	2,090	2,347	5,276	545	8,843
4	Other Income	190	591	150	781	583	965
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	3,376	2,681	2,497	6,057	1,128	9,808
6	Finance Costs	677	409	2,195	1,086	4,563	2,489
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	2,699	2,272	302	4,971	(3,435)	7,319
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (loss) from ordinary activities before tax (7-8)	2,699	2,272	302	4,971	(3,435)	7,319
10	Tax expense	540	454	-	994	-	(868)
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	2,159	1,818	302	3,977	(3,435)	8,187
12	Extraordinary items (Net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	2,159	1,818	302	3,977	(3,435)	8,187
14	Paid up equity share capital (Face Value Of ₹ 10 each)	21,998	21,998	21,998	21,998	21,998	21,998
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	57,408
16	Earning Per Share (EPS) (of ₹ 10 each) (not annualised)						
	a. Basic and diluted EPS before Extraordinary Items for the period	0.98	0.83	0.14	1.81	(1.56)	3.72
	b. Basic and diluted EPS after Extraordinary Items for the period	0.98	0.83	0.14	1.81	(1.56)	3.72
Part II							
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- Number of Shares	8,57,30,993	9,66,48,800	10,76,47,750	8,57,30,993	10,76,47,750	9,66,48,800
	- Percentage of Share Holding	38.97%	43.94%	48.94%	38.97%	48.94%	43.94%
2	Promoters and Promoter Group Shareholding						
	a. Pledged / Encumbered						
	- Number of Shares	10,39,11,814	10,39,11,814	9,29,12,864	10,39,11,814	9,29,12,864	10,39,11,814
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	77.40%	84.25%	82.71%	77.40%	82.71%	84.25%
	- Percentage of Shares (as a % of the total share capital of the company)	47.24%	47.24%	42.24%	47.24%	42.24%	47.24%
	b. Non-encumbered						
	- Number of Shares	3,03,36,193	1,94,18,386	1,94,18,386	3,03,36,193	1,94,18,386	1,94,18,386
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	22.60%	15.75%	17.29%	22.60%	17.29%	15.75%
	- Percentage of Shares (as a % of the total share capital of the company)	13.79%	8.83%	8.83%	13.79%	8.83%	8.83%

Particulars	3 months ended 31.12.2012
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	1
Received during the quarter	1
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	1

Notes:-

1 Statement of Assets and Liabilities (₹ in Lacs)

Sr. No	Particulars	31.12.2012 Unaudited	30.06.2012 Audited
I	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	29,406	29,898
	(b) Reserve and surplus	61,385	57,409
	Sub-Total - Shareholders' Fund	90,791	87,307
2	Non-Current Liabilities		
	(a) Long-term borrowings	66,668	74,282
	(b) Long-term provisions	237	275
	Sub-Total - Non-Current Liabilities	66,905	74,557
3	Current Liabilities		
	(a) Short-term borrowings	2,804	2,540
	(b) Trade Payables	5,644	6,841
	(c) Other current liabilities	24,104	23,716
	(d) Short-term provisions	368	216
	Sub-Total - Current Liabilities	32,920	33,313
	TOTAL - EQUITY AND LIABILITIES	1,90,616	1,95,177
II	ASSETS		
	Non-Current Assets		
1	(a) Fixed assets		
	(i) Tangible assets	1,32,241	1,37,428
	(ii) Capital work -in-progress	16,131	15,512
	(b) Deferred tax assets (net)	5,397	5,397
	(c) Long-term loans and advances	13,493	14,714
	(d) Other non-current assets	-	-
	Sub-Total - Non-Current Assets	1,67,262	1,73,051
2	Current Assets		
	(a) Inventories	16,949	17,889
	(b) Trade receivables	2,425	1,777
	(c) Cash and cash equivalents	1,447	707
	(d) Short-term loans and advances	2,533	1,753
	Sub-Total - Current Assets	23,354	22,126
	TOTAL - ASSETS	1,90,616	1,95,177

- 2 These results were reviewed by the Audit Committee of the Directors and taken on record by the Board of Directors at its meeting held on 14th February, 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 Pursuant to the requirements of listing agreement, the Statutory Auditors have performed a Limited Review of the financial results for the quarter ended 31st December, 2012.
- 5 Previous year's and earlier periods figures have been regrouped or rearranged wherever necessary.
- 6 The provision for deferred tax, if any, will be made at the end of the year.

For Sanghi Industries Limited

Place : Mumbai
Date :14th February, 2013

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(Ravi Sanghi)
Chairman and Managing Director