

Notes :

1 STATEMENT OF ASSETS AND LIABILITIES

₹ in Lacs

Particulars	31.12.2011 (Unaudited)	31.12.2010 (Unaudited)
SHAREHOLDERS' FUNDS:		
(a)Capital	30,292	30,482
(b)Reserves and Surplus	45,786	48,914
LOAN FUNDS	97,021	90,963
TOTAL	173,099	170,359
FIXED ASSETS (including Capital Work-In-Progress)	154,080	160,681
DEFERRED TAX ASSET (NET)	4,529	4,735
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	15,519	13,972
(b) Sundry Debtors	640	532
(c) Cash and Bank balances	828	448
(d) Other current assets	6,161	4,180
(e) Loans and Advances	14,331	15,155
LESS: CURRENT LIABILITIES AND PROVISIONS		
(a) Liabilities	18,335	24,958
(b) Provisions	5,021	4,852
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	367	466
TOTAL	173,099	170,359

- 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 12th January, 2012
- 3 Information on investor complaints pursuant to clause 41 of the Listing Agreement for the quarter ended 31.12.2011 are as follows:
Opening balance : Nil; Additions : 10 ; Disposals : 8 ; Closing Balance : 2.
- 4 The accounting standard No.17 relating to segment-wise reporting is not applicable as the Company operates in only one segment viz, cement operations.
- 5 Pursuant to the requirements of listing agreement, the Statutory Auditors have performed a Limited Review of the financial results for the quarter.
- 6 Previous year's and earlier periods figures have been regrouped or rearranged wherever necessary.
- 7 The provision for deferred tax, if any, will be made at the end of the year.

for Sanghi Industries Limited

sd/-

(Ravi Sanghi)

Chairman and Managing Director

Place : Mumbai

Date : 12th January, 2012