

**SANGHI INDUSTRIES LIMITED**

Turning Dreams into Concrete Reality

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

R.R.Dist., A.P. - 501 511

Email ID for Investors : companysecretary@sanghiment.com

**Audited Financial Results for the Fifteen Months period ended 30th June,2011**

₹ in Lacs

Sl. No.	Particulars	Fifteen Months Ended 30.06.2011	Previous Year Ended 31.03.2010
1	(a) Net Sales / Income from Operations	89,948	66,558
	(b) Other Operating Income	-	-
	Total	89,948	66,558
2	Expenditure		
	a) (Increase) / decrease in stock in trade & work in progress	(2,005)	(1,358)
	b) Consumption of raw materials	5,449	3,534
	c) Purchase of Clinker	950	-
	d) Employee cost	3,199	2,165
	e) Power and Fuel	29,772	19,425
	f) Stores and Consumables	3,937	3,381
	g) Selling and Distribution	25,086	15,302
	h) Depreciation and Amortisation	10,742	8,128
	i) Other expenditure	8,656	6,706
	Total	85,786	57,283
3	Profit / (Loss) from Operations before Other Income and Interest and Financial Charges ( 1-2 )	4,162	9,275
4	Other Income	897	893
5	Profit / (Loss) before Interest and Financial Charges ( 3+4 )	5,059	10,168
6	Interest and Financial Charges	9,764	8,340
7	Profit / (Loss) after Interest and Financial Charges and before Tax ( 5-6 )	(4,705)	1,828
8	Tax expense	(1,750)	(7,075)
9	Net Profit / (Loss) after tax ( 7-8 )	(2,955)	8,903
10	Paid-up equity share capital (Face Value Of ₹10 each )	21,998	21,998
11	Reserve excluding Revaluation Reserves	49,221	52,175
12	Basic and Diluted Earning Per Share (EPS) (not annualised) (in ₹)	(1.34)	4.05
13	Public Shareholding		
	- Number of Shares	107,647,750	107,777,750
	- Percentage of Holding	48.94%	48.99%
14	Promoters and Promoter Group Shareholding		
	a. Pledged / Encumbered		
	-Number of Shares	92,912,864	92,912,864
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	82.71%	82.81%
	-Percentage of Shares (as a% of the total share capital of the company)	42.24%	42.24%
	b. Non-encumbered		
	-Number of Shares	19,418,386	19,288,386
	-Percentage of Shares (as a% of the total shareholding of promoter and promoter group)	17.29%	17.19%
	-Percentage of Shares (as a % of the total share capital of the company)	8.83%	8.77%

**Notes :****1 STATEMENT OF ASSETS AND LIABILITIES**

Particulars	₹ in Lacs
	As on 30.06.2011 Audited
<b>SHAREHOLDERS' FUNDS:</b>	
(a) Capital	30,416
(b) Reserves and Surplus	49,221
<b>LOAN FUNDS</b>	96,067
<b>TOTAL</b>	<b>175,704</b>
<b>FIXED ASSETS (including Capital Work-In-Progress)</b>	159,593
<b>DEFERRED TAX ASSET (NET)</b>	4,529
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>	
(a) Inventories	12,191
(b) Sundry Debtors	365
(c) Cash and Bank balances	767
(d) Other current assets	4,269
(e) Loans and Advances	14,912
Less: Current Liabilities and Provisions	
(a) Liabilities	16,445
(b) Provisions	4,894
<b>MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)</b>	417
<b>TOTAL</b>	<b>175,704</b>

- 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 11th November, 2011
- 3 The accounting standard No.17 relating to segment-wise reporting is not applicable as the Company operates in only one segment viz, cement operations.
- 4 The previous year's figures have been regrouped or rearranged wherever necessary.

for Sanghi Industries Limited

Place : New Delhi  
Date : 11th November, 2011

  
(Ravi Sanghi)  
Vice-Chairman & Managing Director