

ANNA INFRASTRUCTURES LIMITED

(Rs. In Lacs)

Regd. Office: C-3, AMAR COLONY MARKET, GROUND FLOOR, LAJPAT NAGAR-IV, NEW DELHI-24

UNAUDITED FINANCIAL RESULTS (Provisional) FOR NINE MONTHS ENDED 31st DECEMBER, 2013

Sl. No.	Particulars	(1)	(2)	(3)	(4)	(5)
		Quarter Ended 31.12.2013 Unaudited	Quarter Ended 31.12.2012 Unaudited	Nine Months Ended 31.12.2013 Unaudited	Nine Months Ended 31.12.2012 Unaudited	Year Ended 31.03.2013 Audited
1.	Income from Operations	18.74	16.16	50.31	53.15	76.51
2.	Other Income	0.61	0.21	1.39	1.32	3.80
3.	Total Expenditure (a+b)	7.45	7.65	22.28	22.03	28.76
	(a) Staff Cost	4.19	3.88	11.58	10.35	13.87
	(b) Administrative & other Exp.	3.26	3.77	10.70	11.68	14.89
4.	Interest & Financial Charges	1.01	1.28	4.00	4.82	10.09
5.	Depreciation	1.72	1.41	5.00	4.20	5.57
6.	Profit before Tax (1+2-3-4-5)	9.17	6.03	20.42	23.42	35.89
7.	Provision for taxation	2.96	2.01	6.64	7.65	11.11
8.	Net Profit (6-7)	6.21	4.02	13.78	15.77	24.78
9.	Paid-up Equity Share Capital (Face Value Rs. 10/- Per Share)	380.00	380.00	380.00	380.00	380.00
10.	Reserves excluding capital/ revaluation reserves	N.A.	N.A.	N.A.	N.A.	368.71
11.	Basic & Diluted EPS (Rs) (Not Annualised)	0.16	0.11	0.36	0.42	0.65
12.	Non Promoter Shareholding					
	- Number of Shares	1401862	1401862	1401862	1401862	1401862
	- Percentage of Shareholding	36.89	36.89	36.89	36.89	36.89
13.	Promoters and Promoter group Shareholding					
	(a) Pledged/ Encumbered					
	Number of Shares	NIL	NIL	NIL	NIL	NIL
	% of Shares (as a % of the total Shareholding of promoter & Promoter Group)	NIL	NIL	NIL	NIL	NIL
	% of Shares (as a % of the total Share Capital of the Company)	NIL	NIL	NIL	NIL	NIL
	(b) Non Encumbered					
	Number of Shares	2398138	2398138	2398138	2398138	2398138
	% of Shares (as a % of the total Shareholding of promoter & Promoter Group)	100	100	100	100	100
	% of Shares (as a % of the total Share Capital of the Company)	63.11	63.11	63.11	63.11	63.11

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Particulars	(1)	(2)	(3)	(4)	(5)
1. Segment Revenue (Income)					
(a) Real Estate Division	8.01	2.42	12.06	11.06	21.10
(b) Financing	10.73	13.74	38.25	42.09	55.41
Total	18.74	16.16	50.31	53.15	76.51
Less : Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00
Income from Operations	18.74	16.16	50.31	53.15	76.51
2. Segment Result					
(a) Real Estate Division	7.15	0.95	4.70	3.17	8.10
(b) Financing	5.47	8.30	27.29	31.34	46.19
Total	12.62	9.25	31.99	34.51	54.29
Less : Interest	1.01	1.28	4.00	4.82	10.09
Less : Net un-allocable Expenditure	2.44	1.94	7.57	6.27	8.31
Total Profit before Tax	9.17	6.03	20.42	23.42	35.89
3. Capital Employed					
(a) Real Estate Division	174.54	176.82	174.54	176.82	265.89
(b) Financing	587.95	562.89	587.95	562.89	482.82
Total	762.49	739.71	762.49	739.71	748.71

1. The above Results have been approved by the Board of Directors in its meeting held on 30th January 2014.
2. There were no complaints from investors outstanding at the beginning of the quarter or received during the quarter ended 31.12.2013.

For and on behalf of the Board
 (ANIL KUMAR AGARWAL)
 Whole Time Director

Place : New Delhi
 Date : 30th January 2014

