

Security Code :530799

**ANNA INFRASTRUCTURES LIMITED**

(Rs. In Lacs)

Regd. Office: Shop No. 1 & 3, E-14/6, First Floor, Shanta Tower, Sanjay Place, Agra-282002

UNAUDITED FINANCIAL RESULTS (Provisional) FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2015

Sl. No.	Particulars	(1)	(2)	(3)	(4)	(5)
		Quarter Ended 30.09.2015	Quarter Ended 30.09.2014	Half Year Ended 30.09.2015	Half Year Ended 30.09.2014	Year Ended 31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Income from Operations	19.77	18.48	35.03	44.29	85.80
2.	Other Income	1.45	0.25	5.35	1.10	1.67
3.	Total Expenditure (a+b)	10.42	10.92	22.23	19.26	45.28
	(a) Staff Cost	5.44	4.20	10.15	8.80	17.06
	(b) Adminstrative & other Exp.	4.98	6.72	12.08	10.46	28.22
4.	Interest & Financial Charges	1.81	0.57	1.84	0.64	0.84
5.	Depreciation	2.25	1.72	4.18	3.42	6.10
6.	Profit before Tax (1+2-3-4-5)	6.74	5.52	12.13	22.07	35.25
7.	Provision for taxation	2.00	1.95	3.00	7.25	13.55
8.	Net Profit (6-7)	4.74	3.57	9.13	14.82	21.70
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.	406.39
11.	Basic & Diluted EPS (Rs) (Not Annualised)	0.12	0.09	0.24	0.39	0.57
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
	(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	7.91	3.01	12.11	13.01	24.19
(b) Financing	11.86	15.47	22.92	31.28	61.61
Total	19.77	18.48	35.03	44.29	85.80
Less : Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00
Income from Operations	19.77	18.48	35.03	44.29	85.80
2. Segment Result					
(a) Real Estate Division	3.46	(1.83)	3.06	5.19	4.60
(b) Financing	8.86	12.65	19.22	24.56	43.70
Total	12.32	10.82	22.28	29.75	48.30
Less : Interest	1.81	0.57	1.84	0.64	0.84
Less : Net un-allocable Expenditure	3.77	4.73	8.31	7.04	12.21
Total Profit before Tax	6.74	5.52	12.13	22.07	35.25
3. Capital Employed					
(a) Real Estate Division	244.38	161.52	244.38	161.52	273.71
(b) Financing	551.15	627.04	551.15	627.04	512.68
Total	795.53	788.56	795.53	788.56	786.39



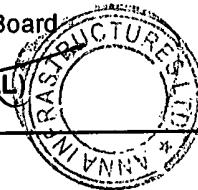
## Statement of Assets and Liabilities

Particulars	30-Sep-2015	30-Sep-2014
<b>I. EQUITY AND LIABILITIES</b>		
(1) Shareholder's Funds		
(a) Share Capital	380.00	380.00
(b) Reserves and Surplus	415.53	408.56
Sub-total : Shareholders' Fund	<u>795.53</u>	<u>788.56</u>
<b>(2) Non-Current Liabilities</b>		
(a) Long-term borrowings	32.92	0.63
Sub-total : Non Current Liabilities	<u>32.92</u>	<u>0.63</u>
<b>(3) Current Liabilities</b>		
(a) Short-term borrowings	NIL	NIL
(b) Trade payables	17.87	63.43
(c) Short-term provisions	3.03	7.28
Sub-total : Current Liabilities	<u>20.90</u>	<u>70.71</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>849.35</u>	<u>859.90</u>
<b>II. ASSETS</b>		
(1) Non-current assets		
(a) Fixed assets	61.98	34.94
(b) Non-current investments	5.00	15.00
(c) Deferred tax assets (net)	1.88	1.39
Sub-total : Non Current Assets	<u>68.86</u>	<u>51.33</u>
<b>(2) Current assets</b>		
(a) Current investments	0.35	0.35
(b) Inventories	200.61	193.85
(c) Trade receivables	NIL	NIL
(d) Cash and cash equivalents	100.24	23.52
(e) Short-term loans and advances	448.72	553.32
(f) Other current assets	30.57	37.53
Sub-total : Current Assets	<u>780.49</u>	<u>808.57</u>
<b>TOTAL ASSETS</b>	<u>849.35</u>	<u>859.90</u>

1. The above Results have been approved by the Board of Directors in its meeting held on 7th November 2015.
2. There were no complaints from investors outstanding at the beginning of the quarter or received during the quarter ended 30.09.2015.

Place : Agra  
Date : 7th November 2015

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



# MEHRA SANJAY & CO

Chartered Accountants

204, E-13/6, Raman Tower, IInd Floor, Sanjay Place, Agra-282002

Tel. No. 0562-4013909

The Board of Directors

Anna Infrastructures Limited

Shop No. 1 & 3, E-14/6 First Floor,

Shanta Tower, Sanjay Place,

Agra-282002

Dear Sir,

## LIMITED REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of Anna Infrastructures Limited ('the Company') for the quarter ended September 30, 2015 (the "Statement"), except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

1. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2400 to Review of Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
2. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Agra

Date: November 7, 2015



*Sanjay Mehra*  
Sanjay Mehra  
LLB, FCA, DISA (ICAI)  
Membership No.: 075182  
Partner  
For & on behalf of  
Mehra Sanjay & Co.  
Chartered Accountant