

(Rs in Lacs)

Security code : 530799

ANNA INFRASTRUCTURES LIMITED**Regd. Office: C-3, AMAR COLONY MARKET, GROUND FLOOR, LAJPAT NAGAR-IV, NEW DELHI-110024****AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2013**

Sl. No.	Particulars	(1)	(2)	(3)	(4)
		Three Months Ended 31.03.2013	31.03.2012	Year Ended 31.03.2013	31.03.2012
1.	Income from Operations	23.36	20.48	76.51	89.35
2.	Other Income	2.48	0.97	3.80	1.68
3.	Total Expenditure (a+b)	6.73	6.15	28.76	29.42
	(a) Staff Cost	3.52	3.10	13.87	13.46
	(b) Administrative & other Exp.	3.21	3.05	14.89	15.96
4.	Interest & Financial Charges	5.27	4.73	10.09	13.13
5.	Depreciation	1.37	1.40	5.57	6.05
6.	Profit before Tax (1+2-3-4-5)	12.47	9.17	35.89	42.43
7.	Provision for taxation	3.46	2.45	11.11	13.15
8.	Net Profit (6-7)	9.01	6.72	24.78	29.28
9.	Paid-up Equity Share Capital (Face Value Rs. 10/- Per Share)	380.00	380.00	380.00	380.00
10.	Reserves excluding capital/ revaluation reserves	N.A.	N.A.	368.71	343.93
11.	Basic & Diluted EPS (Rs) (Not Annualised)	0.24	0.18	0.65	0.77
12.	Non Promoter Shareholding				
	- Number of Shares	1401862	1401862	1401862	1401862
	- Percentage of Shareholding	36.89	36.89	36.89	36.89
13.	Promoters and Promoter group Shareholding				
	(a) Pledged/ Encumbered				
	Number of Shares	NIL	NIL	NIL	NIL
	% of Shares (as a % of the total Shareholding of promoter & Promoter Group)	NIL	NIL	NIL	NIL
	% of Shares (as a % of the total Share Capital of the Company)	NIL	NIL	NIL	NIL
	(b) Non Encumbered				
	Number of Shares	2398138	2398138	2398138	2398138
	% of Shares (as a % of the total Shareholding of promoter & Promoter Group)	100	100	100	100
	% of Shares (as a % of the total Share Capital of the Company)	63.11	63.11	63.11	63.11

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Particulars	(1)	(2)	(3)	(4)
1. Segment Revenue (Income)				
(a) Real Estate Division	10.04	5.94	21.10	30.90
(b) Financing	13.32	14.54	55.41	58.45
Total	23.36	20.48	76.51	89.35
Less : Inter Segment Revenue	0.00	0.00	0.00	0.00
Income from Operations	23.36	20.48	76.51	89.35
2. Segment Result				
(a) Real Estate Division	4.93	3.18	8.10	17.57
(b) Financing	14.85	12.74	46.19	46.78
Total	19.78	15.92	54.29	64.35
Less : Interest	5.27	4.73	10.09	13.13
Less : Net un-allocable Expenditure	2.04	2.02	8.31	8.79
Total Profit before Tax	12.47	9.17	35.89	42.43
3. Capital Employed				
(a) Real Estate Division	265.89	164.13	265.89	164.13
(b) Financing	482.82	559.80	482.82	559.80
Total	748.71	723.93	748.71	723.93

Statement of Assets and Liabilities as on 31.03.2013

Particulars	31.03.2013 Audited	31.03.2012 Audited
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	380.00	380.00
(b) Reserves and Surplus	368.71	343.93
Sub-total : Shareholders' Fund	748.71	723.93
(2) Non-Current Liabilities		
(a) Long-term borrowings	34.49	36.52
Sub-total : Non Current Liabilities	34.49	36.52
(3) Current Liabilities		
(a) Short-term borrowings	NIL	0.06
(b) Trade payables	167.13	109.35
(c) Short-term provisions	11.66	13.76
Sub-total : Current Liabilities	178.79	123.17
TOTAL EQUITY AND LIABILITIES	961.99	883.62
II.Assets		
(1) Non-current assets		
(a) Fixed assets	31.24	36.21
(b) Non-current investments	15.00	15.00
(c) Deferred tax assets (net)	0.94	0.42
Sub-total : Non Current Assets	47.18	51.63
(2) Current assets		
(a) Current investments	0.03	0.03
(b) Inventories	273.18	249.59
(c) Trade receivables	11.60	NIL
(d) Cash and cash equivalents	87.61	30.43
(e) Short-term loans and advances	533.89	543.37
(f) Other current assets	8.50	8.57
Sub-total : Current Assets	914.81	831.99
TOTAL ASSETS	961.99	883.62

- The above Results have been approved by the Audit Committee and taken on record by the Board of Directors at its meeting held on 28th June 2013.
- Figures have been regrouped & rearranged wherever necessary.
- There were no complaints from investors outstanding at the beginning of the quarter or received during the quarter ended 31.03.2013



For and on behalf of the Board

(Signature)
(ASHOK MITTAL)
Chairman

Place : New Delhi
Date : 28th June, 2013