

(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, 2014					
Sl. No.	Particulars	(1) (2)		(3) (4)	
		Three Months Ended 31.03.2014	31.03.2013	Year Ended 31.03.2014	31.03.2013
1.	Income from Operations	26.73	23.36	77.04	76.51
2.	Other Income	1.69	2.48	3.08	3.80
3.	Total Expenditure (a+b)	9.23	6.73	31.51	28.76
	(a) Staff Cost	4.88	3.52	16.46	13.87
	(b) Administrative & other Exp.	4.35	3.21	15.05	14.89
4.	Interest & Financial Charges	1.71	5.27	5.71	10.09
5.	Depreciation	1.68	1.37	6.68	5.57
6.	Profit before Tax (1+2-3-4-5)	15.80	12.47	36.22	35.89
7.	Provision for taxation	4.55	3.46	11.19	11.11
8.	Net Profit (6-7)	11.25	9.01	25.03	24.78
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.	393.74	368.71
11.	Basic & Diluted EPS (Rs) (Not Annualised)	0.30	0.24	0.66	0.65
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	11.10	10.04	23.16	21.10
(b) Financing	15.63	13.32	53.88	55.41
Total	26.73	23.36	77.04	76.51
Less : Inter Segment Revenue	0.00	0.00	0.00	0.00
Income from Operations	26.73	23.36	77.04	76.51
2. Segment Result				
(a) Real Estate Division	4.23	4.93	8.93	8.10
(b) Financing	15.44	14.85	42.73	46.19
Total	19.67	19.78	51.66	54.29
Less : Interest	1.71	5.27	5.71	10.09
Less : Net un-allocable Expenditure	2.16	2.04	9.73	8.31
Total Profit before Tax	15.80	12.47	36.22	35.89
3. Capital Employed				
(a) Real Estate Division	216.88	265.89	216.88	265.89
(b) Financing	556.86	482.82	556.86	482.82
Total	773.74	748.71	773.74	748.71

Statement of Assets and Liabilities

Particulars	31.03.2014 Audited	31.03.2013 Audited
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	380.00	380.00
(b) Reserves and Surplus	393.74	368.71
Sub-total : Shareholders' Fund	773.74	748.71
(2) Non-Current Liabilities		
(a) Long-term borrowings	1.81	34.49
Sub-total : Non Current Liabilities	1.81	34.49
(3) Current Liabilities		
(a) Short-term borrowings	NIL	NIL
(b) Trade payables	112.41	167.13
(c) Short-term provisions	11.67	11.66
Sub-total : Current Liabilities	124.08	178.79
TOTAL EQUITY AND LIABILITIES	899.63	961.99
II. Assets		
(1) Non-current assets		
(a) Fixed assets	38.36	31.24
(b) Non-current investments	15.00	15.00
(c) Deferred tax assets (net)	1.39	0.94
Sub-total : Non Current Assets	54.75	47.18
(2) Current assets		
(a) Current investments	0.68	0.03
(b) Inventories	229.84	273.18
(c) Trade receivables	3.75	11.60
(d) Cash and cash equivalents	39.36	87.61
(e) Short-term loans and advances	562.58	533.89
(f) Other current assets	8.67	8.50
Sub-total : Current Assets	844.88	914.81
TOTAL ASSETS	899.63	961.99

- The above Results have been approved by the Audit Committee and taken on record by the Board of Directors at its meeting held on 31st May 2014.
- 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 31.03.2014

For and on behalf of the Board

Place : New Delhi
Date : 31st May 2014

(Signature)
(ASHOK MITTAL)
Chairman