

**ANNA INFRASTRUCTURES LIMITED** Rs in Lacs

Regd. Office: SHOP NO. 1 &amp; 3, E-14/6, FIRST FLOOR, SHANTA TOWER, SANJAY PLACE, AGRA - 282002.

**AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2015**

Sl. No.	Particulars	(1)	(2)	(3)	(4)
		Three Months Ended 31.03.2015	31.03.2014	Year Ended 31.03.2015	31.03.2014
1.	Income from Operations	16.95	26.73	85.80	77.04
2.	Other Income	0.24	1.69	1.67	3.08
3.	Total Expenditure (a+b)	13.06	9.23	45.28	31.51
	(a) Staff Cost	4.10	4.88	17.06	16.46
	(b) Administrative & other Exp.	8.96	4.35	28.22	15.05
4.	Interest & Financial Charges	0.01	1.71	0.84	5.71
5.	Depreciation	0.96	1.68	6.10	6.68
6.	Profit before Tax (1+2-3-4-5)	3.16	15.80	35.25	36.22
7.	Provision for taxation	3.06	4.55	13.55	11.19
8.	Net Profit (6-7)	0.10	11.25	21.70	25.03
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.	406.39	393.74
11.	Basic & Diluted EPS (Rs) (Not Annualised)	0.00	0.30	0.57	0.66
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)	NIL	NIL	NIL	NIL
	Shareholding of promoter & Promoter Group)				
	% of Shares (as a % of the total)	NIL	NIL	NIL	NIL
	Share Capital of the Company)				
	(b) Non Encumbered				
	Number of Shares	2398138	2398138	2398138	2398138
	% of Shares (as a % of the total)	100	100	100	100
	Shareholding of promoter & Promoter Group)				
	% of Shares (as a % of the total)	63.11	63.11	63.11	63.11
	Share Capital of the Company)				

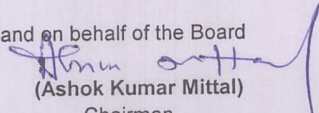
**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

Particulars	(1)	(2)	(3)	(4)
1. Segment Revenue (Income)				
(a) Real Estate Division	2.03	11.10	24.19	23.16
(b) Financing	14.92	15.63	61.61	53.88
Total	16.95	26.73	85.80	77.04
Less : Inter Segment Revenue	0.00	0.00	0.00	0.00
Income from Operations	16.95	26.73	85.80	77.04
2. Segment Result				
(a) Real Estate Division	(3.41)	4.23	4.60	8.93
(b) Financing	8.91	15.44	43.70	42.73
Total	5.50	19.67	48.30	51.66
Less : Interest	0.01	1.71	0.84	5.71
Less : Net un-allocable Expenditure	2.33	2.16	12.21	9.73
Total Profit before Tax	3.16	15.80	35.25	36.22
3. Capital Employed				
(a) Real Estate Division	273.71	216.88	273.71	216.88
(b) Financing	512.68	556.86	512.68	556.86
Total	786.39	773.74	786.39	773.74

- The above Results have been approved by the Audit Committee and taken on record by the Board of Directors at its meeting held on 30th May 2015.
- 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 31.03.2015.

Place : Agra  
Date : 30th May 2015

For and on behalf of the Board

  
(Ashok Kumar Mittal)

Chairman

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.

<b>Statement of Assets and Liabilities</b>		
	<b>(Rs. In Lacs)</b>	
<b>Particulars</b>	<b>31.03.2015 Audited</b>	<b>31.03.2014 Audited</b>
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	380.00	380.00
(b) Reserves and Surplus	406.39	393.74
Sub-total : Shareholders' Fund	786.39	773.74
<b>(2) Non-Current Liabilities</b>		
(a) Long-term borrowings	0.00	1.81
Sub-total : Non Current Liabilities	0.00	1.81
<b>(3) Current Liabilities</b>		
(a) Short-term borrowings	NIL	NIL
(b) Trade payables	29.12	112.41
(c) Short-term provisions	14.07	11.67
Sub-total : Current Liabilities	43.19	124.08
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>829.58</b>	<b>899.63</b>
<b>II.Assets</b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets	23.58	38.36
(b) Non-current investments	5.00	15.00
(c) Deferred tax assets (net)	1.88	1.39
Sub-total : Non Current Assets	30.46	54.75
<b>(2) Current assets</b>		
(a) Current investments	0.35	0.68
(b) Inventories	198.07	229.84
(c) Trade receivables	0.00	3.75
(d) Cash and cash equivalents	191.99	39.36
(e) Short-term loans and advances	401.02	562.58
(f) Other current assets	7.69	8.67
Sub-total : Current Assets	799.12	844.88
<b>TOTAL ASSETS</b>	<b>829.58</b>	<b>899.63</b>

For and on behalf of the Board

*(Signature)*  
**(Ashok Kumar Mittal)**

Chairman

Place : Agra

Date : 30th May 2015

