

ANG INDUSTRIES LIMITED

Regd.Off.:1C/13 New Rohtak Road, Karol Bagh, New Delhi-110 005

Audited Financial Results for the year ended 31st March, 2012

Rs. In Lacs

SL.	PARTICULARS	STANDALONE			STANDALONE		CONSOLIDATED	
		Quarter ended on 31.03.2012	Quarter ended on 31.12.2011	Quarter ended on 31.03.2011	Year ended on 31.03.2012	Year ended on 31.03.2011	Year ended on 31.03.2012	Year ended on 31.03.2011
		Audited	Audited	Audited	Audited	Audited	Audited	Audited
1	Net Sales/ Income From Operation	5,536.08	4,353.13	4,556.45	17,286.05	15,598.09	17,210.55	15,940.72
		5,536.08	4,353.13	4,556.45	17,286.05	15,598.09	17,210.55	15,940.72
2	Total Expenditure							
	a. Increase/Decrease in Stock in trade	670.91	(956.58)	505.24	(683.06)	(871.62)	(955.91)	(887.57)
	b. Consumption of Raw Material	2,824.63	3,577.05	2,629.13	11,171.58	10,533.61	11,202.84	10,533.61
	c. Staff Cost	373.93	337.02	123.13	1,210.15	871.46	1,210.15	871.46
	d. Depreciation	160.88	144.61	168.61	624.10	620.17	624.19	620.17
	e. Other Expenditure	868.48	563.62	956.58	2,563.46	2,558.39	2,677.44	2,914.11
	Total	4,898.83	3,665.72	4,382.69	14,886.23	13,712.01	14,758.71	14,051.78
3	Financial Expenses	621.34	533.31	366.94	2,143.35	1,479.54	2,156.48	1,479.56
	Profit / Loss after Interest but before Exceptional item & Tax	15.91	154.10	(193.18)	256.47	406.54	295.36	409.38
4	Exceptional items			(126.08)	39.99	(126.08)		(126.08)
5	Profit (+)/ Loss (-) before Tax	15.91	154.10	(319.26)	296.46	280.46	295.36	283.30
6	Provision for Tax	(30.25)	27.74	32.98	20.25	68.97	60.98	70.55
7	Net Profit / Loss (-) after Tax	46.16	126.36	(286.28)	276.21	211.49	234.38	212.75
8	Paid up Equity Share Capital	1,359.00	1,254.00	1,254.00	1,359.00	1,254.00	1,359.00	1,254.00
9	Reserves excluding revaluation Reserves of previous accounting year				8,701.30	8,019.70	8,727.87	7,998.80
10	Share Warrants (Partly Paid-Up @ 2.50)	--	27.50	27.50	--	27.50	--	27.50
11	Earning Per Share (Rs.) -- Basic on Annualised basis	1.36	3.94		2.03	1.69		1.69
12	Earning Per Share (Rs.) -- Diluted Public Shareholding	1.36	3.70		2.03	1.57		1.57
13	a) Number of Shares	6473122	6473122	6473122	6473122	6473122	6473122	6473122
	b) Percentage Of Shareholding (%)	47.63	51.62	51.62	47.63	51.62	47.63	51.62
14	Promoters and Promoter Group Shareholding							
	a) Pledged / Encumbered							
	- Number of Shares	1150022	1150022	9,50,022	1150022	950022	1150022	950022
	- Percentage of shares (as a % of the total shareholding of Promoters and Promoter Group)	16.16	18.95	15.66	16.16	15.66	16.16	15.66
	- Percentage of shares (as a % of total Share Capital of the company)	8.46	9.17	7.57	8.46	7.57	8.46	7.57
	b) Non-encumbered							
	- Number of Shares	5966856	4916856	5116856	5966856	5116856	5966856	5116856
	- Percentage of shares (as a % of the total shareholding of Promoters and Promoter Group)	83.84	81.04	84.34	83.84	84.34	83.84	84.34
	- Percentage of shares (as a % of total Share Capital of the company)	43.91	39.21	40.80	43.91	40.80	43.91	40.80



Information pursuant to Clause 41(l) (ea) of the Listing agreement
STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH, 2012

(Rs. In Lacs)

S.No.	Standalone / Consolidated Statement of Assets and Liabilities	STANDALONE		CONSOLIDATED	
		As at 31.3.2012	As at 31.3.2011	As at 31.3.2012	As at 31.3.2011
	EQUITY AND LIABILITIES				
1	Shareholder's Funds				
	(a) Share Capital	1,359.00	1,254.00	1,359.00	1,254.00
	(b) Reserve and Surplus	8,701.30	8,019.66	8,727.87	7,998.81
	(C) Money received against share Warrants	0.00	132.00	0.00	132.00
	Sub Total -Shareholders' Fund	10,060.30	9,405.66	10,086.87	9,384.81
2	Share application money pending allotment	317.63	0.00	317.63	0.00
3	Minority Interest	0.00	0.00	10.06	10.80
4	Non-current Liabilities				
	(a)Long-term borrowings	2,156.00	3,381.45	2,156.00	3,381.45
	(b) Deferred tax liabilities(net)	307.15	347.62	307.15	347.62
	(c) Other Long Term liabilities	0.00	0.00	0.00	0.00
	(d) Long-term provisions	0.00	0.00	0.00	0.00
	Sub Total-Non-current liabilities	2,780.78	3,729.07	2,790.84	3,739.87
5	Current Liabilities				
	(a) Short term borrowings	12,425.03	10,021.61	12,438.08	10,021.61
	(b) Trade Payable	4,379.31	3,381.53	4,388.53	3,388.94
	(c) Other Current liabilities	88.60	261.22	94.87	261.22
	(d) Short-term provision	407.36	262.61	424.03	278.02
	Sub Total - Current Liabilities	17,300.30	13,926.97	17,345.51	13,949.79
	TOTAL- EQUITY AND LIABILITIES	30,141.38	27,061.70	30,223.22	27,074.47
B	ASSETS				
1	Non-current assets				
	(a) Fixed assets	11,347.04	12,295.53	11,350.68	12,299.25
	(b) Goodwill on consolidation	0.00	0.00	0.00	0.00
	(c) Non current investments	12.63	12.63	0.00	0.00
	(d) Deferred tax assets (net)	0.00	0.00	0.00	0.00
	(e) Long-term loans and advances	162.98	331.70	162.98	320.99
	(f) Other non-current assets	0.00	0.00	0.00	0.00
	Sub Total - Non-current Assets	11,522.65	12,639.86	11,513.66	12,620.24
2	Current assets				
	(a) Current Investments	0.00	0.00	0.00	0.00
	(b) Inventories	8,865.00	8,157.87	9,626.38	8,649.55
	(c) Trade receivables	5,887.20	3,291.19	5,149.77	2,772.14
	(d)Cash and cash equivalents	1,448.84	895.40	1,469.46	938.76
	(e) Short-term loans and advances	1,968.56	1,717.53	1,985.00	1,733.73
	(f) Other current assets	449.13	359.85	478.95	360.05
	Sub Total-Current assets	18,618.73	14,421.84	18,709.56	14,454.23
	Total-Assets	30,141.38	27,061.70	30,223.22	27,074.47



SEGMENT, WISE REPORTING FOR THE YEAR ENDED MARCH 31, 2012

S.No.	Particulars	STANDALONE			STANDALONE		CONSOLIDATED	
		Quarter ended on 31.03.2012	Quarter ended on 31.12.2011	Quarter ended on 31.03.2011	Year ended on 31.03.2012	Year ended on 31.03.2011	Year ended on 31.03.2012	Year ended on 31.03.2011
		(Unaudited)			Audited	Audited	Audited	Audited
1	Segment Revenue (Net Sales / Income)							
	a. Automotive Components & Parts	3,537.77	3,407.08	3,235.37	12,216.36	12,195.33	12,096.88	12,537.96
	b. Heavy Steel Fabrication	1,998.31	946.05	1,321.08	5,073.68	3,402.76	5,073.68	3,402.76
	Net income from sales / Services	5,536.08	4,353.13	4,556.45	17,290.04	15,598.09	17,170.56	15,940.72
	2. Segment Results							
	(Profit / Loss before tax & interest)							
	a. Automotive Components & Parts	261.42	526.08	70.71	1,467.10	1,491.34	1,279.13	1,494.22
	b. Heavy Steel Fabrication	452.88	187.34	111.17	1,028.53	346.69	1,028.53	346.69
	Total	714.30	713.42	181.88	2,495.63	1,838.03	2,307.66	1,840.91
	Less : Interest & Finance Charges	621.34	533.31	366.94	2,143.35	1,479.54	2,156.48	1,479.56
	Unallocable Expenditure (net of unallocable income)	77.05	26.01	8.12	115.77	78.05	115.77	78.05
	Total Profit / Loss before tax	15.91	154.10	-193.18	236.51	280.44	35.41	283.30
	3. Capital Employed							
	a. Automotive Components & Parts	7,944.04	7,735.07	7,148.82	7,944.04	7,148.82	7,965.29	7,120.96
	b. Heavy Steel Fabrication	1,984.75	1,870.00	1,897.00	1,984.75	1,897.00	1,984.75	1,897.00
	Add : Unallocable Capital Employed							
	Total Capital Employed	9,928.79	9,605.07	9,045.82	9,928.79	9,045.82	9,950.04	9,017.96



