

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, 2013

Rs. In Lacs

SL.	PARTICULARS	STANDALONE			STANDALONE		CONSOLIDATED	
		Quarter ended on 31.03.2013	Quarter ended on 31.12.2012	Quarter ended on 31.03.2012	Year ended on 31.03.2013	Year ended on 31.03.2012	Year ended on 31.03.2013	Year ended on 31.03.2012
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
1	Net Sales/ Income From Operation	3,895.93	3,672.47	5,536.08	14,266.47	17,286.05	14,563.46	17,210.55
		3,895.93	3,672.47	5,536.08	14,266.47	17,286.05	14,563.46	17,210.55
2	Total Expenditure							
	a. Increase/Decrease in Stock in trade	(70.00)	633.07	670.91	101.54	(683.06)	264.40	(955.91)
	b. Consumption of Raw Material	2,420.23	1,897.28	2,824.63	8,922.76	11,171.58	8,973.66	11,202.84
	c. Staff Cost	355.59	249.50	373.93	1,208.97	1,210.15	1,208.97	1,210.15
	d. Depreciation	177.75	165.57	160.88	649.26	624.10	649.38	624.19
	e. Other Expenditure	758.35	615.49	868.48	2,319.68	2,563.46	2,387.27	2,677.44
	Total	3,641.92	3,560.91	4,898.83	13,202.21	14,886.23	13,483.68	14,758.71
3	Financial Expenses	524.16	567.84	621.34	2,259.47	2,143.35	2,271.41	2,156.48
4	Profit / Loss after Interest but before Exceptional item & Tax	(270.15)	(456.28)	15.91	(1,195.21)	256.47	(1,191.63)	295.36
5	Exceptional items					39.99		
6	Profit (+)/ Loss (-) before Tax	(270.15)	(456.28)	15.91	(1,195.21)	296.46	(1,191.63)	295.36
7	Provision for Tax	75.20		(30.25)	75.20	20.25	75.20	60.98
8	Net Profit / Loss (-) after Tax	(345.35)	(456.28)	46.16	(1,270.41)	276.21	(1,266.83)	234.38
9	Paid up Equity Share Capital	1,531.50	1,494.00	1,359.00	1,531.50	1,359.00	1,531.50	1,359.00
10	Reserves excluding revaluation Reserves of previous accounting year				7,667.42	8,701.30	7,720.24	8,727.87
11	Share Warrants (Partly Paid-Up @ 5.25)	14.44	34.12	--	14.44		14.44	--
12	Earning Per Share (Rs.) -- Basic on Annualised basis	-	-	1.36	-	2.03	-	1.72
13	Earning Per Share (Rs.) -- Diluted	-	-	1.36	-	2.03	-	1.57
PART-II								
A	PARTICULARS OF SHAREHOLDING							
1	Public Shareholding							
	a) Number of Shares	78,23,122	78,23,122	64,73,122	78,23,122	64,73,122	78,23,122	64,73,122
	b) Percentage of Shareholding (%)	51.08	52.36	47.63	51.08	47.63	51.08	47.63
2	Promoters and Promoter Group Shareholding							
	a) Pledged / Encumbered							
	Number of shares	14,00,022	14,00,022	11,50,022	14,00,022	11,50,022	14,00,022	11,50,022
	- Percentage of shares (as a % of the total shareholding of Promoters and Promoter Group)	18.69	19.67	16.16	18.69	16.15	18.69	16.15
	- Percentage of shares (as a % of total Share Capital of the company)	9.14	9.37	8.46	9.14	8.46	9.14	8.46
	b) Non-encumbered							
	Number of Shares	60,91,856	57,16,856	59,66,856	60,91,856	59,66,856	60,91,856	59,66,856
	- Percentage of shares (as a % of the total shareholding of Promoters and Promoter Group)	81.31	80.33	83.84	81.31	83.84	81.31	83.84
	- Percentage of shares (as a % of total Share Capital of the company)	39.78	38.27	43.91	39.78	43.91	39.78	43.91

B INVESTOR COMPLAINTS

PARTICULARS	3 months ended 31st March, 2013
Pending at the beginning of the quarter	NIL
Received during the quarter	2
Disposed of during the quarter	2
Remaining unresolved at the end of the quarter	NIL

Information pursuant to Clause 41(l) (ea) of the Listing agreement

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH, 2013

(Rs. In Lacs)

S.No.	Standalone / Consolidated Statement of Assets and Liabilities	STANDALONE		CONSOLIDATED	
		As at 31.3.2013	As at 31.3.2012	As at 31.3.2013	As at 31.3.2012
	EQUITY AND LIABILITIES				
1	Shareholder's Funds				
	(a) Share Capital	1,531.50	1,359.00	1,531.50	1,359.00
	(b) Reserve and Surplus	7,667.42	8,701.30	7,720.24	8,727.87
	(C) Money received against share Warrants	14.44	-	14.44	-
	Sub Total -Shareholders' Fund	9,213.36	10,060.30	9,266.18	10,086.87
2	Share application money pending allotment	-	317.63	-	317.63
3	Minority Interest	-	-	8.91	10.06
4	Non-current Liabilities				
	(a)Long-term borrowings	3,922.88	2,156.00	3,922.88	2,156.00
	(b) Deferred tax liabilities(net)	382.34	307.15	382.34	307.15
	(c) Other Long Term liabilities	-	-	-	-
	(d) Long-term provisions	-	-	-	-
	Sub Total-Non-current liabilities	4,305.22	2,780.78	4,314.13	2,463.15
5	Current Liabilities				
	(a) Short term borrowings	10,177.30	12,425.03	10,157.77	12,438.08
	(b) Trade Payable	4,076.05	4,379.31	4,124.09	4,388.53
	(c) Other Current liabilities	214.14	88.60	214.14	94.87
	(d) Short-term provision	242.25	407.36	258.49	424.03
	Sub Total - Current Liabilities	14,709.74	17,300.30	14,754.49	17,345.51
	TOTAL- EQUITY AND LIABILITIES	28,228.32	30,141.38	28,334.80	30,223.22
B	ASSETS				
	Non-current assets				
	(a) Fixed assets	11,083.25	11,347.04	11,086.83	11,350.68
	(b) Goodwill on consolidation	-	-	-	-
	(c) Non current investments	162.12	12.63	150.00	-
	(d) Deferred tax assets (net)	-	-	-	-
	(e) Long-term loans and advances	163.11	162.98	163.11	162.98
	(f) Other non-current assets	-	-	-	-
	Sub Total - Non-current Assets	11,408.48	11,522.65	11,399.94	11,513.66
2	Current assets				
	(a) Current Investments	-	-	-	-
	(b) Inventories	8,763.46	8,865.00	9,361.98	9,626.38
	(c) Trade receivables	4,249.25	5,887.20	3,632.06	5,149.77
	(d)Cash and cash equivalents	850.90	1,448.84	895.68	1,469.46
	(e) Short-term loans and advances	2,446.78	1,968.56	2,475.33	1,985.00
	(f) Other current assets	509.45	449.13	569.81	478.95

Sub Total-Current assets	16,819.84	18,618.73	16,934.86	18,709.56
Total-Assets	28,228.32	30,141.38	28,334.80	30,223.22

SEGMENT- WISE REPORTING FOR THE YEAR ENDED MARCH 31, 2013

S.No.	Particulars	STAND ALONE			CONSOLIDATED			
		Year ended on 31.03.2013	Year ended on 31.03.2012	Quarter ended on 31.03.2013	Quarter ended on 31.12.2012	Quarter ended on 31.03.2012	Year ended on 31.03.2013	Year ended on 31.03.2012
		Audited	Audited	Audited	Unaudited	Audited	Audited	Audited
1	Segment Revenue							
	a. Automotive Components & Parts	11,996.54	12,216.36	3,477.20	3,292.64	3,537.77	12,293.53	12,096.88
	b. Heavy Steel Fabrication	2,269.93	5,073.68	569.31	538.08	1,998.30	2,269.93	5,073.68
	Net income from sales / Services	14,266.47	17,290.04	4,046.51	3,830.72	5,536.08	14,563.46	17,170.56
2.	Segment Results							
	a. Automotive Components & Parts	1,436.54	1,467.10	686.08	144.76	261.42	1,452.06	1,279.13
	b. Heavy Steel Fabrication	(44.52)	1,028.53	(102.90)	(48.41)	452.88	(44.52)	1,028.53
	Total	1,392.02	2,495.63	583.18	96.35	714.30	1,407.54	2,307.66
	Less : Interest & Finance Charges	2,259.47	2,143.35	526.62	570.83	621.34	2,271.41	2,156.46
	Unallocable Expenditure (net of unallocable income)	327.76	115.77	295.51	(22.46)	77.05	327.76	115.77
	Profit before tax	(1,195.21)	236.51	(238.95)	(452.02)	15.91	(1,191.63)	35.41
3.	Capital Employed							
	a. Automotive Components & Parts	7,131.58	7,944.82	7,180.99	7,459.76	7,944.04	7,180.99	7,965.29
	b. Heavy Steel Fabrication	1,940.23	1,984.75	1,940.23	1,553.38	1,984.75	1,940.23	1,984.75
	Add : Unallocable Capital Employed							
	Total	9,071.81	9,929.57	9,121.22	9,013.14	9,928.79	9,121.22	9,950.04

Notes:

- The above Audited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th May, 2013.
- On 23rd March, 2013 Company issued 3,75,000 Equity Shares pursuant to the conversion of 3,75,000 Warrants issued to Promoters on Preferential basis at Rs. 21/- each and on 19th April, 2013 company issued 2,75,000 Equity shares pursuant to the conversion of 2,75,000 Warrants issued to Promoters. These shares are yet to be listed on Stock Exchange
- The figures of last quarter are the balancing figures between the audited figures in respect of full financial year and the published year to date figures upto the third quarter of the current financial year.
- The financial statements have been prepared as per the Revised Schedule VI to the Companies Act, 1956, which had a significant impacts on the presentation. The figures of previous period/year have been re-grouped/re-arranged / or recasted wherever found necessary.

for **ANG INDUSTRIES LIMITED**

Place: New Delhi

Dated 30.05.2012

MANAGING DIRECTOR

Place: New Delhi

Dated 30.05.2012

MANAGING DIRECTOR

2,271.41
(1,191.63)
(1,191.63)
75.20
(1,266.83)
1,531.50
7,720.24
14.44
-
-

14,563.46
14,563.46
264.40
8,973.66
1,208.97
649.38
2,387.27
13,483.68
2,271.41
(1,191.63)
(1,191.63)
75.20
(1,266.83)
1,531.50

Half yearly

6684.50	3830.72	10515.22	4,048.24
		0.00	
		0.00	-
-583.40	768.93	185.53	78.87
4700.92	1897.28	6598.20	2,375.46
603.88	249.5	853.38	355.59
305.94	165.57	471.51	177.87
983.82	630.63	1614.45	772.82
6011.16	3711.91	9723.07	3,760.61
1173.96	570.83	1744.79	526.62
(500.62)	-452.02	-952.64	-238.99
			-
(500.62)	-452.02	-952.64	-238.99
(500.62)	-452.02	-952.64	1,027.84
1,494.00			