

# ANG INDUSTRIES LIMITED

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CIN : L51909DL1991PLC045084

Audited Financial Results for the year ended 31st March, 2014

(Rs. In Lacs)

SL.	PARTICULARS	STANDALONE			STANDALONE		CONSOLIDATED	
		Quarter ended on 31.03.2014	Quarter ended on 31.12.2013	Quarter ended on 31.03.2013	Year ended on 31.03.2014	Year ended on 31.03.2013	Year ended on 31.03.2014	Year ended on 31.03.2013
		Unaudited	Unaudited	Audited	Audited	Audited	Audited	Audited
1	Net Sales/ Income From Operation	4,548.92	3346.65	3,895.93	15,827.12	14,266.47	16,333.73	14,563.46
		4,548.92	3346.65	3,895.93	15,827.12	14,266.47	16,333.73	14,563.46
2	Total Expenditure							
	a. Increase/Decrease in Stock in trade	(182.13)	240.86	(70.00)	(735.29)	101.54	(961.92)	264.40
	b. Consumption of Raw Material	2,765.18	1779.45	2,420.23	10,480.24	8,922.76	11,064.24	8,973.66
	c. Staff Cost	365.23	399.36	355.59	1,385.66	1,208.97	1,385.66	1,208.97
	d. Depreciation	173.71	172.29	177.75	688.46	649.26	688.58	649.38
	e. Other Expenditure	840.98	605.32	758.35	2,466.44	2,319.68	2,587.85	2,387.27
	<b>Total</b>	<b>3,962.97</b>	<b>3,197.28</b>	<b>3,641.92</b>	<b>14,285.51</b>	<b>13,202.21</b>	<b>14,764.41</b>	<b>13,483.68</b>
3	Financial Expenses	558.69	467.77	524.16	1,962.86	2,259.47	1,980.23	2,271.41
4	<b>Profit / Loss after Interest but before Exceptional item &amp; Tax</b>	27.26	(318.40)	(270.15)	(421.25)	(1,195.21)	(410.91)	(1,191.63)
5	Exceptional items							
6	<b>Profit (+)/ Loss (-) before Tax</b>	27.26	(318.40)	(270.15)	(421.25)	(1,195.21)	(410.91)	(1,191.63)
7	Provision for Tax			75.20	-	75.20		75.20
8	<b>Net Profit / Loss (-) after Tax</b>	27.26	(318.40)	<b>(345.35)</b>	(421.25)	<b>(1,270.41)</b>	(410.91)	<b>(1,266.83)</b>
9	Paid up Equity Share Capital	1,559.00	1559.00	1,531.50	1,559.00	1,531.50	1,559.00	1,531.50
10	Reserves excluding revaluation Reserves of previous accounting year	-	-	-	7,343.04	7,667.42	7,409.93	7,720.24
11	Share Warrants (Partly Paid-Up @ 5.25)	-	14.44	14.44		14.44		14.44
12	Earning Per Share (Rs.) -- Basic on Annualised basis	0.70	(8.17)	(7.06)	(2.70)	(7.80)	(2.64)	(7.78)
13	Earning Per Share (Rs.) -- Diluted	0.70	(8.17)	(6.93)	(2.70)	(7.67)	(2.64)	(7.64)
	<b>PART-II</b>							
A	<b>PARTICULARS OF SHAREHOLDING</b>							
1	Public Shareholding	78,23,122	7823122	78,23,122	78,23,122	78,23,122	78,23,122	78,23,122
	a) Number of Shares	50.18	50.18	51.08	50.18	51.08	50.18	51.08
	b) Percentage of Shareholding (%)							
2	Promoters and Promoter Group Shareholding							
	a) Pledged / Encumbered Number of shares	14,00,022	1400022	14,00,022	14,00,022	14,00,022	14,00,022	14,00,022
	- Percentage of shares (as a % of the total shareholding of Promoters and Promoter Group)	18.03	18.03	18.69	18.03	18.69	18.03	18.69
	- Percentage of shares (as a % of total Share Capital of the company)	8.98	8.98	9.14	8.98	9.14	8.98	9.14
	b) Non-encumbered Number of Shares	63,66,856	6366856	60,91,856	63,66,856	60,91,856	63,66,856	60,91,856
	- Percentage of shares (as a % of the total holding of Promoters and Promoter Group)	81.97	81.97	81.31	81.97	81.31	81.97	81.31
	- Percentage of shares (as a % of total Share Capital of the company)	40.84	40.84	39.78	40.84	39.78	40.84	39.78



B INVESTOR COMPLAINTS

PARTICULARS	3 months ended 31st March, 2014
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, 2014

(Rs. In Lacs)

S.No.	Standalone / Consolidated Statement of Assets and Liabilities	STANDALONE		CONSOLIDATED	
		As at 31.3.2014	As at 31.3.2013	As at 31.3.2014	As at 31.3.2013
	<b>EQUITY AND LIABILITIES</b>				
1	Shareholder's Funds				
	(a) Share Capital	1,559.00	1,531.50	1,559.00	1,531.50
	(b) Reserve and Surplus	7,343.04	7,667.42	7,409.93	7,720.24
	(C) Money received against share Warrants	-	14.44	-	14.44
	<b>Sub Total -Shareholders' Fund</b>	<b>8,902.04</b>	<b>9,213.36</b>	<b>8,968.93</b>	<b>9,266.18</b>
2	Minority Interest	-	-	7.90	8.91
3	Non-current Liabilities				
	(a)Long-term borrowings	4,255.64	3,922.88	4,255.64	3,922.88
	(b) Deferred tax liabilities(net)	315.72	382.34	315.72	382.34
	(c) Other Long Term liabilities	-	-	-	-
	(d) Long-term provisions	-	-	-	-
	<b>Sub Total-Non-current liabilities</b>	<b>4,675.36</b>	<b>4,305.22</b>	<b>4,683.26</b>	<b>4,314.13</b>
4	Current Liabilities				
	(a) Short term borrowings	11,593.42	10,177.30	11,593.42	10,157.77
	(b) Trade Payable	5,496.75	4,076.05	5,679.85	4,124.09
	(c) Other-Current liabilities	106.48	214.14	106.48	214.14
	(d) Short-term provision	268.18	242.25	284.75	258.49
	<b>Sub Total - Current Liabilities</b>	<b>17,360.83</b>	<b>14,709.74</b>	<b>17,560.50</b>	<b>14,754.49</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>30,938.23</b>	<b>28,228.32</b>	<b>31,212.69</b>	<b>28,334.80</b>
5	<b>ASSETS</b>				
	Non-current assets				
	(a) Fixed assets	11,126.12	11,083.25	11,129.59	11,086.83
	(b) Goodwill on consolidation	-	-	-	-
	(c) Non current investments	162.12	162.12	150.00	150.00
	(d) Deferred tax assets (net)	-	-	-	-
	(e) Long-term loans and advances	167.60	163.11	167.60	163.11
	(f) Other non-current assets	-	-	-	-
	<b>Sub Total - Non-current Assets</b>	<b>11,455.84</b>	<b>11,408.48</b>	<b>11,447.19</b>	<b>11,399.94</b>
6	Current assets				
	(a) Current Investments	-	-	-	-
	(b) Inventories	9,498.75	8,763.46	10,323.90	9,361.98
	(c) Trade receivables	5,733.78	4,249.25	5,037.63	3,632.06
	(d)Cash and cash equivalents	866.43	850.90	889.85	895.68
	(e) Short-term loans and advances	2,768.10	2,446.78	2,788.39	2,475.33
	(f) Other current assets	615.33	509.45	725.73	569.81
	<b>Sub Total-Current assets</b>	<b>19,482.39</b>	<b>16,819.84</b>	<b>19,765.50</b>	<b>16,934.86</b>
	<b>Total-Assets</b>	<b>30,938.23</b>	<b>28,228.32</b>	<b>31,212.69</b>	<b>28,334.80</b>



