

SECURITY CODE :- 530799
ANNA INFRASTRUCTURES LIMITED

CIN : L65910UP1993PLC070612

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

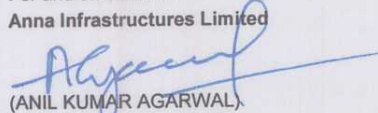
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2017 Rs in Lacs

Particulars	3 months ended (30/06/2017)	Year to Date figures	3 months ended (31/03/2017)	Previous accounting year ended (31/03/2017)
- Total Income from Operations (Net)	15.95	15.95	14.39	61.51
- Net Profit / (Loss) from ordinary activities after tax	1.76	1.76	2.90	14.18
- Net Profit / (Loss) from ordinary activities after tax (after Extra Ordinary Items)	1.76	1.76	2.90	14.18
- Equity Share Capital	380.00	380.00	380.00	380.00
- Reserves (Excluding Revaluation Reserves)	NA	NA	NA	445.62
- Earning Per Share (EPS) (in Rs.)				
(a) EPS - Basic & Diluted before Extraordinary Items	0.05	0.05	0.08	0.37
(b) EPS - Basic & Diluted after Extraordinary Items	0.05	0.05	0.08	0.37

Note : The above is an extract of detailed format of standalone Financial Results for the quarter ended June 30th, 2017 filed with the stock exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations 2015. The full format of the Standalone Financial Results for the quarter ended June 30th, 2017 are available on the Stock Exchange Website (www.bseindia.com).

Place : Agra
 Date : 14th August, 2017

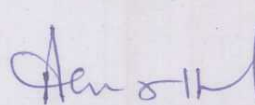
For and on behalf of
Anna Infrastructures Limited


 (ANIL KUMAR AGARWAL)
 Whole Time Director

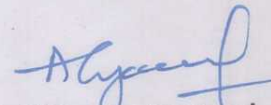
ANNA INFRASTRUCTURES LIMITED
Balance Sheet as at 30th June, 2017

Particulars	Note No	Figures as at the end of current reporting period
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds	1	38,000,000
(a) Share Capital	2	44,737,828
(b) Reserves and Surplus		NIL
(c) Money received against share warrants		NIL
(2) Share application money pending allotment		
(3) Non-Current Liabilities	3	1,823,103
(a) Long-term borrowings		NIL
(b) Deferred tax liabilities (Net)		NIL
(c) Other Long term liabilities		NIL
(d) Long term provisions		
(4) Current Liabilities		NIL
(a) Short-term borrowings	4	1,442,297
(b) Trade payables	5	24,480
(c) Other current liabilities	6	685,790
(d) Short-term provisions		
Total		86,713,498
II. Assets		
(1) Non-current assets		
(a) Fixed assets	7	4,767,471
(i) Tangible assets		NIL
(ii) Intangible assets		NIL
(iii) Capital work-in-progress		NIL
(iv) Intangible assets under development		NIL
(b) Non-current investments		
(c) Deferred tax assets (net)	23	130,907
(d) Long term loans and advances		NIL
(e) Other non-current assets		NIL
(2) Current assets	8	35,422
(a) Current investments	9	24,435,904
(b) Inventories	10	120,848
(c) Trade receivables	11	1,428,320
(d) Cash and cash equivalents	12	53,854,372
(e) Short-term loans and advances	13	1,940,254
(f) Other current assets		
Total		86,713,498

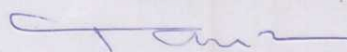
The Notes referred to above form an integral part of the Balance Sheet



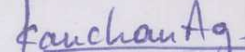
Ashok Mittal
Chairman



Anil Kumar Agarwal
Whole Time Director



Rakesh Mittal
Director



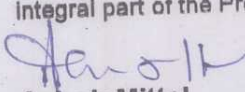
Kanchan Agarwal
Company Secretary

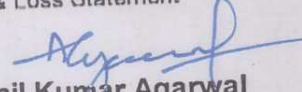
Agra
14th August 2017

ANNA INFRASTRUCTURES LIMITED
Profit and Loss Statement for the Period ended 30th June, 2017

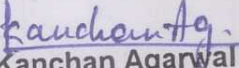
Particulars	Note No	Figures as at the end of current reporting period
I. Revenue from operations	14	1,595,254
II. Other Income	15	66,370
III. Total Revenue (I +II)		1,661,624
<u>IV. Expenses:</u>		NIL
Cost of materials consumed		679,235
Purchase of Stock-in-Trade		
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		(679,235)
Employee benefit expense	16	502,166
Financial costs	17	52,206
Depreciation and amortization expense	7	198,709
Other expenses	18	665,001
Total Expenses		1,418,082
V. Profit before exceptional and extraordinary items and tax	(III - IV)	243,542
VI. Exceptional Items		NIL
VII. Profit before extraordinary items and tax (V - VI)		243,542
VIII. Extraordinary Items		NIL
IX. Profit before tax (VII - VIII)		243,542
X. Tax expense:		67,304
(1) Current tax		NIL
(2) Deferred tax	(VII-VIII)	176,238
XI. Profit(Loss) from the perid from continuing operations		NIL
XII. Profit/(Loss) from discontinuing operations		NIL
XIII. Tax expense of discounting operations		NIL
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		176,238
XV. Profit/(Loss) for the period (XI + XIV)		
XVI. Earning per equity share:		
(1) Basic	19	0.05
(2) Diluted	19	0.05

The Notes referred to above form an integral part of the Profit & Loss Statement


Ashok Mittal
 Chairman


Anil Kumar Agarwal
 Whole Time Director


Rakesh Mittal
 Director


Kanchan Agarwal
 Company Secretary

Agra
 14th August 2017

ANNA INFRASTRUCTURES LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS
Note 1 : SHARE CAPITAL

Particulars	As at 30th June, 2017	
	Number of shares	Amount
(a) Authorised		
Equity shares of `Rs 10/-each with voting rights	5,000,000	50,000,000
(b) Issued		
Equity shares of `Rs 10/-each with voting rights	3,800,000	38,000,000
(c) Subscribed and fully paid up		
Equity shares of `Rs 10/-each with voting rights	3,800,000	38,000,000
(d) Subscribed but not fully paid up		
Total	3,800,000	38,000,000

The company has only one class of shares referred to as equity shares having a par value of Rs. 10/-. Each holder of one equity share is entitled to one vote per share.

In the event of liquidation of the Company, the holders of the shares shall be entitled to receive any of the remaining assets of the Company, after distribution of all preferential amounts. However, no such preferential amounts exist currently. The amount distributed will be in proportion to the number of equity shares held by the shareholders.

Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:

Particulars	Opening Balance	Fresh issue	Other changes (give details)	Closing Balance
Equity shares with voting rights				
Year ended 31 March, 2017				
- Number of shares	3,800,000	-	-	3,800,000
- Amount (in Rs.)	38,000,000	-	-	38,000,000
Year ended 31 March, 2016				
- Number of shares	3,800,000	-	-	3,800,000
- Amount (in Rs.)	38,000,000	-	-	38,000,000

Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of shareholder	As at 30th June, 2017	
	Number of shares held	% holding in that class of shares
Equity shares with voting rights		
Amit Mittal	388,200	10.22%
Rakesh Kumar Mittal	510,500	13.43%
Ashok Kumar Mittal	329,910	8.68%

Note 2 : RESERVES AND SURPLUS

	As at 01.04.2017	Additions	Deductions *	As at 30.06.2017
General Reserve	2,325,000	NIL	NIL	2,325,000
Statutory Reserve for Deposits	5,615,000	NIL	NIL	5,615,000
Surplus - balance in P&L A/C	36,621,590	176,238	NIL	36,797,828
Total Reserves & Surplus	44,561,590	176,238	NIL	44,737,828

(Handwritten signatures and names)

ANNA INFRASTRUCTURES LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS

Note 3 : LONG TERM BORROWINGS

As at
30.06.2017

(1) Secured Loans

Kotak Mahindra Term Loan

1,823,103

1,823,103

* Secured against Vehicle of the Company & Personal Guranty of the Directors.

Note 4 : TRADE PAYABLES

Creditors for Expenses

37,202

TDS Payable

5,095

Advance from Customers

1,400,000

Sundry Creditors

NIL

1,442,297

Note 5 : OTHER CURRENT LIABILITIES

Rent Securities

24,480

24,480

Note 6 : SHORT TERM PROVISIONS

Provision for Taxation

671,398

Provision for Diminuation in Value of Investments

14,392

685,790

Handwritten signatures and text:
A large signature on the left, a signature in the middle, and the text "Kanchan Ag." on the right.

ANNA INFRASTRUCTURES LIMITED

Notes Annexed to and forming part of the Accounts
 Note 7 : Fixed Assets

ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK
	AS ON 01.04.2017 Rs.	ADDITIONS Rs.	SALE/TRF/ WRITTEN OFF Rs.	AS ON 30.06.2017 Rs.	FOR THE YEAR Rs.	TRF. TO RES. SALE/ WRITTEN OFF Rs.	AS ON 30.06.2017 Rs.
OWN ASSETS							
BUILDING	1,023,120		NIL	1,023,120	11,382	NIL	687,261
VEHICLES	6,572,673		NIL	6,572,673	182,179	NIL	3,933,981
FURNITURE & FIXTURE	1,047,945		NIL	1,047,945	NIL	NIL	51,918
ELECTRICAL EQUIPMENTS	92,174		NIL	92,174	NIL	NIL	4,608
COMPUTERS	351,775		NIL	351,775	2,661	NIL	42,020
OFFICE EQUIPMENTS	284,058		NIL	284,058	2,487	NIL	47,683
TOTAL	9,371,745		NIL	9,371,745	198,709	NIL	4,767,471
GRAND TOTAL	9,371,745		NIL	9,371,745	198,709	NIL	4,767,471

Handwritten signature: Anurag Agrawal
Handwritten signature: Parshant Ag.

ANNA INFRASTRUCTURES LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS
Note 8 : Current Investments

Particulars	Face Value	Nos.	Value
	Rs.	30.06.2017	30.06.2017
CURRENT INVESTMENTS :			
FULLY PAID UP EQUITY SHARES			
Quoted			
Datapro Information Technology Ltd.	2	500	1,000
Inox Leasing Limited	10	100	Nil
Shree Rajeshwaranand Paper Mills Ltd.	10	100	1,000
Sumeet Industries Ltd	10	200	760
JP Associates	2	1,000	32,662
TOTAL QUOTED EQUITY			35,422
			Cost
Aggregate Value of Quoted Current Investments			35,422
			Mkt. Value
			26,545

Handwritten signatures and text:
 Anand [Signature] [Signature] Kanchan Ag.

ANNA INFRASTRUCTURES LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS
Note 9 : INVENTORIES

	As at 01.04.2017	Additions during the yr	Cost of Goods Sold	As at 30.06.2017
- Ikon City Project	2,875,449	213,961	NL	3,089,410
- Ikon Vatica Project	3,627,377	246,373	NIL	3,873,750
- Anna Ikon Project	5,633,091	42,000	NIL	5,675,091
- Shivalik Residency Project	13,358	NIL	NIL	13,358
- Ikon Greens Project	2,548,374	176,901	NIL	2,725,275
- Kalal Kheria Project	9,059,020	NIL	NIL	9,059,020
Total	23,756,669	679,235	NIL	24,435,904

Note 10 : TRADE RECEIVABLES

As at
30.06.2017

1. Sundry Debtors

(a) Outstanding for below six months	
- Considered good	120,848
(b) Outstanding for over six months	
- Considered Good unless otherwise stated	NIL
Total Debtors	120,848

Note 11 : CASH AND CASH EQUIVALENTS

(a) Cash and Cheques in hand as Certified by management	413,164
(b) With scheduled banks : -	
In Current Accounts	235,156
In Fixed deposit	780,000
Cheque in hand	NIL
Total	1,428,320

Note 12 : SHORT TERM LOANS AND ADVANCES

Loans and Advances

Loans (Unsecured)	53,094,262
- Considered Good	
- Considered Doubtfull	NIL

Advances

-Recoverable in cash or kind or value to received	105,922
-Advance Tax (Including TDS)	654,188
Total	53,854,372

Note 13 : OTHER CURRENT ASSETS

Accrued Interest	1,595,254
Accrued Income on Projects	345,000
Total	1,940,254

Handwritten signatures and names:
 Anil Kumar, Anand, Anand Ag.

ANNA INFRASTRUCTURES LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS

Note 14 : REVENUE FROM OPERATIONS
(A) INTEREST ON LOANS As at
30.06.2017

Interest Income	1,595,254
	1,595,254
 Total Revenue from Operations	 1,595,254

Note 15 : OTHER INCOME

Interest	5,650
Rent	60,720
	66,370

Note 16 : EMPLOYEE BENEFIT EXPENSE

Salary	491,700
Food & Breverages to Staff	10,468
	502,168

Note 17 : FINANCIAL COSTS

Interest on Term Loan	49,520
Interest Paid to others	NIL
Commission	NIL
Bank Charges	2,688
	52,208

Note 18 : OTHER EXPENSES

Advertisement Expenses	6,826
Electricity & Power	87,553
Motor Car Expenses	178,303
Telephone Expenses	13,888
Two Wheeler Running Expenses	5,050
Office Expenses	11,824
Printing & Stationary	4,578
Postage & Courier Expenses	221
Business Promotion	4,023
Repairs & Maintenance	8,421
Legal & Professional Charges	331,476
Books & Periodicals	900
Meeting Expenses	12,338
	665,001

