

# ANNA INFRASTRUCTURES LIMITED

Security code : 530799

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2018

Rs In Lacs

Statement of Standalone Unaudited Results for the quarter ended 31/12/2018.						
Particulars	3 months ended (31/12/2018)	Preceding 3 months ended (30/09/2018)	Corresponding 3 months ended in the previous year (31/12/2017)	Year to Date of Current Accounting Period ended (31/12/2018)	Year to Date of Current Accounting Period ended (31/12/2017)	Previous Accounting Year ended (31/03/2018)
(Refer Notes below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1 Income From Operations</b>						
(a) Net Sales / Income from Operations (Net of Excise Duty)	29.01	28.04	40.87	71.95	66.74	107.60
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income from Operations</b>	<b>29.01</b>	<b>28.04</b>	<b>40.87</b>	<b>71.95</b>	<b>66.74</b>	<b>107.60</b>
<b>2 Expenses</b>						
(a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b) Purchase of Stock in Trade	32.50	18.37	42.26	84.03	49.17	55.98
(c) Change in Inventories of Finished Goods, work-in-progress and stock in trade.	(27.62)	(14.49)	(33.56)	(75.26)	(31.76)	(39.42)
(d) Employee Benefit Expense	5.22	5.23	10.23	15.65	15.26	20.43
(e) Depreciation and amortisation expense	2.00	2.00	3.97	5.99	5.96	7.99
(f) Other Expenses						
Other Expenses	3.56	3.80	8.52	14.14	11.37	14.44
<b>Total Expenses</b>	<b>15.66</b>	<b>14.91</b>	<b>31.43</b>	<b>44.56</b>	<b>50.00</b>	<b>59.41</b>
<b>3 Profit / Loss from operations before other income, finance costs and exceptional items (1-2)</b>	<b>13.35</b>	<b>13.13</b>	<b>9.44</b>	<b>27.40</b>	<b>16.74</b>	<b>48.19</b>
<b>4 Other Income</b>	<b>1.52</b>	<b>1.68</b>	<b>1.46</b>	<b>4.69</b>	<b>2.33</b>	<b>4.09</b>
<b>5 Profit / Loss from ordinary activities before finance costs and exceptional items (3 +/- 4)</b>	<b>14.87</b>	<b>14.81</b>	<b>10.91</b>	<b>32.09</b>	<b>19.07</b>	<b>52.28</b>
<b>6 Finance Costs</b>	<b>0.26</b>	<b>0.84</b>	<b>0.95</b>	<b>1.44</b>	<b>1.43</b>	<b>2.78</b>
<b>7 Profit / Loss from ordinary activities after finance costs but before exceptional items (5 +/- 6)</b>	<b>14.61</b>	<b>13.97</b>	<b>9.95</b>	<b>30.65</b>	<b>17.64</b>	<b>49.50</b>
<b>8 Exceptional Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9 Profit / Loss from ordinary activities before tax (7 +/- 8)</b>	<b>14.61</b>	<b>13.97</b>	<b>9.95</b>	<b>30.65</b>	<b>17.64</b>	<b>49.50</b>
<b>10 Tax Expense</b>	<b>3.89</b>	<b>3.85</b>	<b>2.66</b>	<b>8.40</b>	<b>4.68</b>	<b>12.74</b>
<b>11 Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)</b>	<b>10.72</b>	<b>10.12</b>	<b>7.30</b>	<b>22.25</b>	<b>12.96</b>	<b>36.76</b>
<b>12 Extraordinary Items (net of tax)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13 Net Profit / (Loss) for the period (11 +/- 12)</b>	<b>10.72</b>	<b>10.12</b>	<b>7.30</b>	<b>22.25</b>	<b>12.96</b>	<b>36.76</b>
<b>14 Paid up Equity Share Capital</b>	<b>380.00</b>	<b>380.00</b>	<b>380.00</b>	<b>380.00</b>	<b>380.00</b>	<b>380.00</b>
<b>15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>482.38</b>
<b>16i Earning Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised) :</b>						
(a) Basic	0.28	0.27	0.19	0.59	0.34	0.97
(b) Diluted	0.28	0.27	0.19	0.59	0.34	0.97
<b>16i Earning Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) :</b>						
(a) Basic	0.28	0.27	0.19	0.59	0.34	0.97
(b) Diluted	0.28	0.27	0.19	0.59	0.34	0.97

1. The above Results have been approved by the Audit Committee and taken on record by the Board of Directors at its meeting held on 14th February 2019.

2. Figures have been regrouped & rearranged wherever necessary.

3. There were no complaints from investors outstanding at the beginning of the quarter or received during the quarter ended 31.12.2018.

For and on behalf of

Anna Infrastructures Limited

  
(ANIL KUMAR AGARWAL)

Whole Time Director

Place : Agra

Date : 14th February 2019

SECURITY CODE :- 630799

**ANNA INFRASTRUCTURES LIMITED**

Regd. Office: SHOP NO. 1 & 3, E-14/6, FIRST FLOOR, SHANTA TOWER, SANJAY PLACE, AGRA - 282002.  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2018** Rs in Lacs

Particulars	3 months ended (31/12/2018)	Previous 3 months ended (30/09/2018)	Corresponding 3 months ended in the previous year (31/12/2017)	Year to Date of Current Accounting Period ended (31/12/2018)	Year to Date of Current Accounting Period ended (31/12/2017)	Previous accounting year ended (31/03/2018)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1 Segment Revenue</b> (net sale / income from each segment should be disclosed under this head)						
(a) Real Estate Division	15.14	14.11	10.23	29.24	20.48	47.36
(b) Financing	13.88	13.94	30.64	42.71	46.26	60.24
(c) Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
Total	29.01	28.04	40.87	71.95	66.74	107.60
Less : Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales / income from Operations	29.01	28.04	40.87	71.95	66.74	107.60
<b>2 Segment Results (Profit) (+) / Loss (-) before tax and interest from each segment) #</b>						
(a) Real Estate Division	7.77	5.59	(5.83)	8.97	(7.62)	16.49
(b) Financing	11.10	12.80	24.75	35.91	37.89	50.01
(c) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
Total	18.87	18.38	18.92	44.89	30.27	66.50
Less :						
i) Interest	0.26	0.84	0.95	1.44	1.43	2.78
ii) other unallocable expenditure net off	4.00	3.57	8.01	12.80	11.20	14.23
iii) Un-allocable income	0.00	0.00	0.00	0.00	0.00	0.00
Total Profit Before Tax	14.61	13.97	9.95	30.65	17.64	49.50
<b>2 Capital Employed</b> (Segment Assets - Segment Liabilities)						
(a) Real Estate Division	354.58	330.65	271.74	354.58	271.74	296.43
(b) Financing	530.05	543.27	566.83	530.05	566.83	565.94
(c) Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
Total	884.63	873.91	838.58	884.63	838.58	862.38

1. The above Results have been approved by the Audit Committee and taken on record by the Board of Directors at its meeting held on 14th February 2019.

2. Figures have been regrouped & rearranged wherever necessary.

3. There were no complaints from investors outstanding at the beginning of the quarter or received during the quarter ended 31.12.2018.

For and on behalf of  
Anna Infrastructures Limited

  
(ANIL KUMAR AGARWAL)  
Whole Time Director

Place : Agra  
Date : 14th February 2019

**SECURITY CODE :- 530799**  
**ANNA INFRASTRUCTURES LIMITED**

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>		
Particulars	31.12.2018 Unaudited	31.12.2017 Unaudited	31.03.2018 Audited			
<b>I. EQUITY AND LIABILITIES</b>						
<b>(1) Shareholder's Funds</b>						
(a) Share Capital	380.00	380.00	380.00			
(b) Reserves and Surplus	504.63	458.58	482.37			
Sub-total : Shareholders' Fund	<b>884.63</b>	<b>838.58</b>	<b>862.37</b>			
<b>(2) Non-Current Liabilities</b>						
(a) Long-term borrowings	7.13	14.49	12.56			
Sub-total : Non Current Liabilities	<b>7.13</b>	<b>14.49</b>	<b>12.56</b>			
<b>(3) Current Liabilities</b>						
(a) Short-term borrowings	NIL	NIL	NIL			
(b) Trade payables	14.42	14.33	15.58			
(c) Short-term provisions	8.64	5.20	13.06			
Sub-total : Current Liabilities	<b>23.06</b>	<b>19.53</b>	<b>28.64</b>			
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>914.82</b>	<b>872.60</b>	<b>903.57</b>			
<b>II.Assets</b>						
<b>(1) Non-current assets</b>						
(a) Fixed assets	35.62	43.70	41.64			
(b) Non-current investments	NIL	NIL	NIL			
(c) Deferred tax assets (net)	1.50	1.31	1.50			
Sub-total : Non Current Assets	<b>37.12</b>	<b>45.01</b>	<b>43.14</b>			
<b>(2) Current assets</b>						
(a) Current investments	0.35	0.35	0.35			
(b) Inventories	352.25	269.32	276.99			
(c) Trade receivables	1.91	2.01	5.00			
(d) Cash and cash equivalents	15.16	21.92	43.63			
(e) Short-term loans and advances	461.86	484.28	531.01			
(f) Other current assets	46.17	49.71	3.45			
Sub-total : Current Assets	<b>877.70</b>	<b>827.59</b>	<b>860.43</b>			
<b>TOTAL ASSETS</b>	<b>914.82</b>	<b>872.60</b>	<b>903.57</b>			

1. The above Results have been approved by the Audit Committee and taken on record by the Board of Directors at its meeting held on 14th February 2019.
2. Figures have been regrouped & rearranged wherever necessary.
3. There were no complaints from investors outstanding at the beginning of the quarter or received during the quarter ended 31.12.2018.

For and on behalf of  
**Anna Infrastructures Limited**

  
(ANIL KUMAR AGARWAL)  
Whole Time Director

Place : Agra  
Date : 14th February 2019

# VINAY BANSAL & ASSOCIATES

CHARTERED ACCOUNTANTS

SHOP. NO.10, E-13/6, RAMAN TOWER, IIND FLOOR, SANJAY PLACE, AGRA-282002.

Tel. No-0562-4042589

To,  
The Board of Directors  
**Anna Infrastructures Limited**  
Shop No. 1 & 3, E-14/6 First Floor,  
Shanta Tower, Sanjay Place,  
Agra-282002

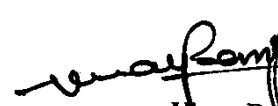
## LIMITED REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of ANNA INFRASTRUCTURES LIMITED ('the Company') for the quarter ended 31<sup>st</sup> December, 2018 (the "Statement"), except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

1. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410 to Review of Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
2. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Agra

Date: February 14<sup>th</sup>, 2019

  
Vinay Bansal  
Partner

For & on behalf of  
Vinay Bansal & Associates,  
Chartered Accountant

