

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 30TH SEPTEMBER, 2019

Rs In Lacs

Statement of Standalone Unaudited Results for the quarter ended 30/09/2019						
Particulars	3 months ended (30/09/2019)	Preceding 3 months ended (30/06/2019)	Corresponding 3 months ended in the previous year (30/09/2018)	Year to Date of Current Accounting Period ended (30/09/2019)	Year to Date of Previous Accounting Period ended (30/09/2018)	Previous Accounting Year ended (31/03/2019)
(Refer Notes below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income From Operations						
(a) Net Sales / Income from Operations (Net of Excise Duty)	21.69	65.73	28.04	87.42	42.94	87.21
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income from Operations	21.69	65.73	28.04	87.42	42.94	87.21
2 Expenses						
(a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b) Purchase of Stock in Trade	10.52	14.98	18.37	25.50	51.53	110.44
(c) Change in Inventories of Finished Goods, work-in-progress and stock in trade.	(7.44)	9.28	(14.49)	1.84	(47.64)	(101.67)
(d) Employee Benefit Expense	5.93	5.63	5.23	11.56	10.43	20.93
(e) Depreciation and amortisation expense	1.98	1.98	2.00	3.95	4.00	7.99
(f) Other Expenses						
Other Expenses	3.48	11.01	3.80	14.48	10.58	17.74
Total Expenses	14.46	42.87	14.91	57.33	28.89	55.44
3 Profit / Loss from operations before other income, finance costs and exceptional items (1-2)	7.23	22.86	13.13	30.09	14.05	31.77
4 Other Income	1.90	2.06	1.68	3.96	3.17	5.03
5 Profit / Loss from ordinary activities before finance costs and exceptional items (3 +/- 4)	9.13	24.92	14.81	34.05	17.22	36.80
6 Finance Costs	0.19	0.17	0.84	0.36	1.18	1.66
7 Profit / Loss from ordinary activities after finance costs but before exceptional items (5 +/- 6)	8.93	24.75	13.97	33.69	16.04	35.14
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit / Loss from ordinary activities before tax (7 +/- 8)	8.93	24.75	13.97	33.69	16.04	35.14
10 Tax Expense	2.52	6.61	3.85	9.13	4.50	9.31
11 Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	6.42	18.14	10.12	24.56	11.54	25.83
12 Extraordinary Items (net of tax)	0.00	0.00	0.00	0.00	0.00	0.00
13 Net Profit / (Loss) for the period (11 +/- 12)	6.42	18.14	10.12	24.56	11.54	25.83
14 Paid up Equity Share Capital	380.00	380.00	380.00	380.00	380.00	380.00
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	NA	NA	NA	NA	NA	508.20
16i Earning Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised) :						
(a) Basic	0.17	0.48	0.27	0.65	0.30	0.68
(b) Diluted	0.17	0.48	0.27	0.65	0.30	0.68
16i Earning Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) :						
(a) Basic	0.17	0.48	0.27	0.65	0.30	0.68
(b) Diluted	0.17	0.48	0.27	0.65	0.30	0.68

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 13th November 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 30.09.2019.

For and on behalf of

Anna Infrastructures Limited


(ANIL KUMAR AGARWAL)

Whole Time Director

Place : Agra

Date : 13th November 2019

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 30TH SEPTEMBER, 2019

Rs In Lacs

Particulars	3 months ended (30/09/2019)	Previous 3 months ended (30/06/2019)	Corresponding 3 months ended in the previous year (30/09/2018)	Year to Date of Current Accounting Period ended (30/09/2019)	Year to Date of Previous Accounting Period ended (30/09/2018)	Previous accounting year ended (31/03/2019)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Segment Revenue (net sale / income from each segment should be disclosed under this head)						
(a) Real Estate Division	10.49	54.52	14.11	65.01	14.11	32.04
(b) Financing	11.20	11.21	13.94	22.41	28.84	55.17
(c) Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
Total	21.69	65.73	28.04	87.42	42.94	87.21
Less : Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales / Income from Operations	21.69	65.73	28.04	87.42	42.94	87.21
2 Segment Results (Profit) (+) / Loss (-) before tax and interest from each segment) #						
(a) Real Estate Division	3.25	25.81	6.50	29.05	2.12	7.84
(b) Financing	7.03	6.76	10.21	13.79	20.73	39.75
(c) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
Total	10.28	32.57	16.71	42.85	22.85	47.59
Less :						
i) Interest	0.19	0.17	0.84	0.36	1.18	1.66
ii) other unallocable expenditure net off	3.05	9.71	3.57	12.76	8.80	15.81
iii) Un-allocable income	0.00	0.00	0.00	0.00	0.00	0.00
Total Profit Before Tax	7.03	22.69	12.29	29.73	12.87	30.11
2 Capital Employed (Segment Assets - Segment Liabilities)						
(a) Real Estate Division	377.02	377.10	330.65	377.02	330.65	372.81
(b) Financing	535.74	529.24	543.27	535.74	543.27	515.39
(c) Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
Total	912.76	906.34	873.91	912.76	873.91	888.20

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 13th November 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 30.09.2019.

For and on behalf of

Anna Infrastructures Limited



(ANIL KUMAR AGARWAL)

Whole Time Director

Place : Agra

Date : 13th November 2019

SECURITY CODE :- 530799

ANNA INFRASTRUCTURES LIMITED


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

(Rs. In Lacs)

Particulars	30.09.2019 Unaudited	30.09.2018 Unaudited	31.03.2019 Audited
ASSETS			
Non-Current Assets			
Property plant and equipment	29.69	37.64	33.64
Capital work-in-progress	NIL	NIL	NIL
Intangible Assets	NIL	NIL	NIL
Financial assets			
Investments	15.35	0.35	15.35
Loans	NIL	NIL	NIL
Other financial assets	NIL	NIL	NIL
Other non- current assets	NIL	NIL	NIL
Current tax assets (net)	1.59	NIL	11.25
Current Assets			
Inventories	376.82	324.64	378.66
Financial assets			
Trade Receivables	NIL	1.29	NIL
Cash & Cash Equivalents	22.63	6.53	8.55
Other Bank Balances	13.00	25.00	3.25
Loans	449.16	470.41	460.76
Other financial assets	3.64	1.64	2.68
Other Current assets	26.10	34.58	6.25
	937.98	902.08	920.39
EQUITY AND LIABILITIES			
Equity			
Equity share Capital	380.00	380.00	380.00
Other Equity	532.76	493.91	508.20
Liabilities			
Non-Current Liabilities			
Financial Liabilities			
Borrowings	2.40	8.88	5.34
Provision	NIL	NIL	NIL
Deferred Tax Liabilities (net)	(2.00)	(1.50)	(2.00)
Current Liabilities			
Financial Liabilities			
Borrowings	NIL	NIL	NIL
Trade Payables			
(i) Total Outstanding Dues of Micro Enterprises and Small Enterprises	NIL	NIL	NIL
(ii) Total Outstanding Dues of Creditors other than micro Enterprises and Small Enterprises	0.27	0.23	0.39
Other Financial Liabilities	NIL	NIL	NIL
Provisions	0.28	0.12	0.28
Other Current Liabilities	15.14	15.94	18.38
Current Tax Liabilities (net)	9.13	4.50	9.80
	937.98	902.08	920.39

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