

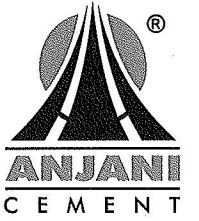
ISO 9001 : 2015, ISO 14001 : 2015 and

ISO 45001 : 2018 Company

CIN : L26942MH1983PLC265166

**Anjani Portland Cement Ltd**

(A Subsidiary of Chettinad Cement Corporation Pvt. Ltd.)



February 09, 2021

The BSE Limited.  
Corporate Relationship Dept.,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400001

National Stock Exchange of India  
Ltd (NSE)  
Listing & Corporate  
Communications Dept.,  
Exchange Plaza, Bandra-Kurla  
Complex,  
Bandra (East), Mumbai - 400051

Security Code No: 518091

Scrip Symbol :APCL

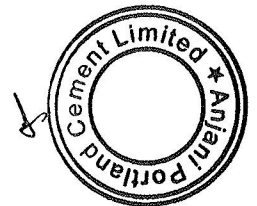
Dear Sirs,

**Sub: Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Outcome of the proceedings of the Meeting of the Board of Directors of the Company held on February 09, 2021.

We wish to inform you that at the Board Meeting of the company held on February 09, 2021, inter-alia, the following business was transacted:

1. Approval of Un-audited Financial Results for the quarter and nine months ended December 31, 2020.
2. Limited Review Report for the quarter and nine months ended December 31, 2020.
3. Pursuant to Reg. 30 (5) - Update in the name of the Authorized Personnel in the policy w.r.t determining the materiality of event or information for the purpose of making disclosure to the stock exchange from present Mr. A. Subramanian, Director with Mr. N. Venkat Raju, Managing Director along with existing CFO.



Corporate Office : # 6-3-553, Unit No.: E3 & E4,  
4th Floor, Quena Square, Off Taj Deccan Road,  
Erramanzil, Hyderabad - 500 082. Telangana.  
T : +91 40 2335 3096 / 3106  
E : info@anjanicement.com

Works : Chintalapalem Village & Mandal,  
Suryapet Dist. - 508 246. Telangana.  
T : +91 08683 230 158,  
+91 08683 230 166, 230 168  
F : +91 08683 230 024

Regd. Office : A-610, Kanakia Wall Street, 6th Floor, Andheri Kurla Road, Chakala Junction,  
Andheri East, Mumbai 400093. Contact - 022 62396051 / 62396070

Email: secretarial@anjanicement.com, www.anjaniment.com



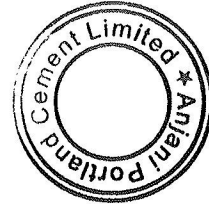
The Meeting of the Board of Directors commenced at 11.30 a.m.  
and concluded at 12.00 Noon.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
For Anjani Portland Cement Limited,

Rohit Taparia  
Company Secretary & Compliance Officer



**ANJANI PORTLAND CEMENT LIMITED**

A-610,KANAKIA WALL STREET, 6TH FLOOR, ANDHERI KURLA ROAD, CHAKALA JUNCTION, ANDHERI (E), MUMBAI - 400093

Tel no: +91-22-62396070

CIN:L26942MH1983PLC265166

**STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2020**

Rs. in Lakhs except for EPS

Sl.No.	Particulars	Three Months Ended			Nine Months Ended		Year Ended
		31-Dec-20	30-Sep-20	31-Dec-19	31-Dec-20	31-Dec-19	31-Mar-20
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	Revenue from Operations	10,426	9,237	9,306	27,675	30,725	40,893
2	Other Income	183	173	75	481	286	395
3	<b>Total Income (1+2)</b>	<b>10,609</b>	<b>9,410</b>	<b>9,381</b>	<b>28,156</b>	<b>31,011</b>	<b>41,288</b>
4	<b>Expenses</b>						
a.	Cost of Materials consumed	994	918	893	2,502	2,866	3,704
b.	Purchase of Stock -In-trade	767	784	1,648	2,192	4,514	6,100
c.	Changes in Inventories of Finished Goods, work -in-progress and stock-in -trade	(118)	(402)	17	6	(293)	130
d.	Employee Benefits Expense	537	527	561	1,584	1,689	2,239
e.	Finance Costs	41	10	4	59	17	33
f.	Depreciation and amortisation expense	512	509	506	1,524	1,505	2,004
g.	Power and Fuel	2,544	2,281	2,444	6,473	7,854	10,342
h.	Freight and Forwarding Charges	1,810	1,584	1,541	4,512	5,149	6,958
i.	Other Expenses	936	781	778	2,256	2,702	3,422
	<b>Total Expenses</b>	<b>8,023</b>	<b>6,992</b>	<b>8,392</b>	<b>21,108</b>	<b>26,003</b>	<b>34,932</b>
5	<b>Profit Before Tax (3-4)</b>	<b>2,586</b>	<b>2,418</b>	<b>989</b>	<b>7,048</b>	<b>5,008</b>	<b>6,356</b>
6	<b>Tax Expenses</b>						
a.	Current tax	690	653	364	1,925	1,898	2,369
b.	Deferred tax	(214)	(292)	(3)	(957)	(121)	(48)
	<b>Total tax Expense</b>	<b>476</b>	<b>361</b>	<b>361</b>	<b>968</b>	<b>1,777</b>	<b>2,321</b>
7	<b>Net Profit / (Loss) for the period (5-6)</b>	<b>2,110</b>	<b>2,057</b>	<b>628</b>	<b>6,080</b>	<b>3,231</b>	<b>4,035</b>
8	Other comprehensive income, (net of tax)	(30)	-	(2)	(12)	(15)	(46)
9	<b>Total comprehensive income for the period (7+8)</b>	<b>2,080</b>	<b>2,057</b>	<b>626</b>	<b>6,068</b>	<b>3,216</b>	<b>3,989</b>
10	Paid-up equity share capital (Face Value of Rs. 10/- each)	2,529	2,529	2,529	2,529	2,529	2,529
11	Earnings Per Share (EPS) (Basic & Diluted)	8.34	8.14	2.48	24.05	12.78	15.96

**Notes :**

1 The operations of the Company relate to two segments viz., manufacture of cement and generation of power.

**Segment Information.**

Rs In Lakhs

Particulars	Three Months Ended			Nine Months Ended		Year Ended
	31-Dec-20	30-Sep-20	31-Dec-19	31-Dec-20	31-Dec-19	31-Mar-20
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
<b>Segment Revenue</b>						
a) Cement	10,426	9,237	9,304	27,675	30,677	40,844
b) Power	1,250	1,042	1,086	3,029	3,523	4,645
<b>Total Sales</b>	<b>11,676</b>	<b>10,279</b>	<b>10,390</b>	<b>30,704</b>	<b>34,200</b>	<b>45,489</b>
Less : Inter Segment Revenue	1,250	1,042	1,084	3,029	3,475	4,596
<b>Total Revenue from Operations</b>	<b>10,426</b>	<b>9,237</b>	<b>9,306</b>	<b>27,675</b>	<b>30,725</b>	<b>40,893</b>
<b>Segment Result (Profit Before Tax and Interest from each Segment)</b>						
a) Cement	2,339	2,238	808	6,533	4,382	5,489
b) Power	288	190	185	574	643	900
<b>Total</b>	<b>2,627</b>	<b>2,428</b>	<b>993</b>	<b>7,107</b>	<b>5,025</b>	<b>6,389</b>
Less : Interest	41	10	4	59	17	33
<b>Total Profit Before Tax</b>	<b>2,586</b>	<b>2,418</b>	<b>989</b>	<b>7,048</b>	<b>5,008</b>	<b>6,356</b>
<b>Capital Employed (Segment Assets - Segment Liabilities)</b>						
<b>Segment Assets</b>						
a) Cement	36,210	32,972	30,454	36,210	30,454	31,280
b) Power	7,793	7,812	7,961	7,793	7,961	7,923
<b>Total Assets</b>	<b>44,003</b>	<b>40,784</b>	<b>38,415</b>	<b>44,003</b>	<b>38,415</b>	<b>39,203</b>
<b>Segment Liabilities</b>						
a) Cement	11,685	10,604	11,670	11,685	11,670	11,721
b) Power	123	64	126	123	126	90
<b>Total Liabilities</b>	<b>11,808</b>	<b>10,668</b>	<b>11,796</b>	<b>11,808</b>	<b>11,796</b>	<b>11,811</b>

2 The above statement has been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on February 09, 2021.

3 During previous quarter ended 30-Sep-20, Company has received a notice from Superintendent of Engineer, Southern Power Distribution Company of Telangana Limited, Suryapet purporting to claim and demand Rs. 16,71,96,831/- towards difference in wheeling charges and interest thereon pursuant to the Judgment dated 29.11.2019 of the Hon'ble Supreme Court. Company has responded to above notice saying that the demand raised is incorrect, unlawful and not tenable as the Company was not party to any wheeling agreement entered into with transmission/distribution Licensee. Company also emphasised that any liability of these charges should be on account of Generator and not on the consumer as consumer is not liable to pay wheeling charges as per Hon'ble Supreme Court decision. Company has requested to drop the proceedings.

4 The figures of previous periods have been regrouped wherever necessary.

For and on behalf of the Board of Directors of  
Anjani Portland Cement Ltd

  
N Venkat Raju  
Managing Director

PLACE : Chennai  
DATE : 09-02-2021



Auditor's Report on Standalone Unaudited Quarterly and Year to date Financial Results of M/s ANJANI PORTLAND CEMENT LIMITED Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015


**TO THE BOARD OF DIRECTORS OF  
ANJANI PORTLAND CEMENT LIMITED**

We have reviewed the accompanying statement of unaudited financial results of M/s ANJANI PORTLAND CEMENT LIMITED for the Quarter ended 31<sup>st</sup> December, 2020 and for the Period from 1<sup>st</sup> April, 2020 to 31<sup>st</sup> December, 2020. 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 these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 financial statements are 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.

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 applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ramanatham & Rao  
Chartered accountants  
Firm Registration No.S-2934

  
C. Kameshwar Rao  
Partner  
Membership No.024363  
UDIN: 21024363AAAABF9738

Place : Chennai  
Date: 9<sup>th</sup> February, 2021

