

Anil Limited

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(₹. In Lacs except per share data)

Statement of Standalone Unaudited Results for the Quarter / Half Year ended 30th September, 2016

Sr. No.	Particulars	Standalone Result					
		Quarterly			Half Year Ended		Year ended on 31.03.2016 (Audited)
		30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	
1	Income from Operations						
a)	Net Sales / Income from operations (net of Excise duty)	14,779.97	18,045.43	25,774.00	32,825.40	47,578.17	114,093.10
b)	Other Operating Income	2.25	6.03	18.43	8.27	54.22	71.44
	Total Income from operations (net)	14,782.22	18,051.46	25,792.43	32,833.67	47,632.39	114,164.54
2	Expenses						
a)	Cost of Materials Consumed	10,791.49	8,288.05	18,929.05	19,079.54	34,049.28	88549.22
b)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	2,936.88	6,897.55	(725.18)	9,834.43	(378.24)	(5,256.68)
c)	Employee benefits expense	419.03	438.50	525.39	857.53	1,073.53	2203.57
d)	Depreciation and amortization expense	343.40	343.40	304.62	686.79	609.24	1242.92
e)	Power & Fuel	478.75	447.14	1,027.78	925.89	1,849.52	4301.48
f)	Other expenses	460.15	867.27	1,405.05	1,327.42	2,931.69	5419.10
	Total Expenses	15,429.70	17,281.90	21,466.71	32,711.60	40,135.02	96,459.62
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	(647.48)	769.55	4,325.72	122.07	7,497.37	17,704.92
4	Other Income	155.49	60.05	59.81	215.54	90.66	289.46
5	Profit / (Loss) from Ordinary activities before finance costs and exceptional items (3 ± 4)	(491.99)	829.60	4,385.53	337.61	7,588.03	17,994.38
6	Finance Costs	2,744.03	3,223.52	2,390.11	5,967.55	4,403.87	9738.47
7	Profit / (Loss) from Ordinary activities after finance costs but before exceptional items (5 ± 6)	(3,236.02)	(2,393.92)	1,995.42	(5,629.94)	3,184.16	8,255.91
8	Exceptional Items	0.00	0.00	0.00	.00	0.00	0.00
9	Profit / (Loss) from Ordinary activities before Tax (7 ± 8)	(3,236.02)	(2,393.92)	1,995.42	(5,629.94)	3,184.16	8,255.91
10	Tax Expenses	(1,338.66)	(867.42)	609.04	(2,206.09)	1,027.63	2695.51



11		Net Profit / (Loss) from Ordinary activities after tax (9 ± 10)	(1,897.36)	(1,526.50)	1,386.38	(3,423.86)	2,156.53	5,560.40
12		Extraordinary items	-	-	-	-	-	1.06
13		Net Profit / (Loss) for the period (11 ± 12)	(1,897.36)	(1,526.50)	1,386.38	(3,423.86)	2,156.53	5,559.35
14		Paid-up equity share capital (Face value of Rs. 10/- per Share)	976.62	976.62	976.62	976.62	976.62	976.62
15		Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year)	34353.67	34353.67	29285.46	34353.67	29,285.46	34353.67
16	i.	Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualized):						
		(a) Basic	(19.43)	(15.63)	14.20	(35.06)	22.08	56.94
		(b) Diluted						
	ii.	Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualized):						
		(a) Basic	(19.43)	(15.63)	14.20	(35.06)	22.08	56.92
		(b) Diluted						

(₹. In Lacs)

Particulars	Standalone	
	As at 30th September, 2016	As at 31st March, 2016
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	4856.62	4,856.62
(b) Reserves and surplus	30,929.82	34,353.67
Sub Total - Share Holder's Fund	35,786.44	39,210.29
2 Non-current liabilities		
(a) Long-term borrowings	39,483.94	43,646.37
(b) Deferred tax liabilities (net)	1896.52	4,102.61
(c) Other long-term liabilities	290.98	290.98
(d) Long-term provisions	-	-
Sub Total - Non Current Liabilities	41,671.44	48,039.96
3 Current liabilities		
(a) Short-term borrowings	34,092.26	26,918.59
(b) Trade payables	10,728.78	8,453.72
(c) Other current liabilities	19,206.85	10,114.26
(d) Short-term provisions	2,786.35	2,602.73
Sub Total - Current Liabilities	66,814.25	48,089.30



TOTAL		144,272.12	135,339.55
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	32376.39	33,063.19	
(ii) Capital work-in-progress	6294.80	6,287.68	
Sub Total	38,671.19	39,350.86	
(b) Non-current investments	14972.22	14,972.22	
(c) Long-term loans and advances	7,067.61	6,740.95	
(d) Other non-current assets	807.43	989.83	
Sub Total - Non Current Assets	61,518.46	62,053.87	
2 Current assets			
(a) Current investments	5.80	5.80	
(b) Inventories	15075.16	27,440.49	
(c) Trade receivables	58737.51	41,516.26	
(d) Cash and cash equivalents	991.89	928.76	
(e) Short-term loans and advances	7943.29	3,394.38	
(f) Other current assets	-	-	
Sub Total - Current Assets	82,753.66	73,285.69	
TOTAL		144,272.12	135,339.55

Notes:

- 1 The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 14, 2016.
- 2 The Statutory auditors of the Company have carried out a Limited Review of the Results for the quarter ended 30th September, 2016.
- 3 The Company has only one reportable segment i.e. manufacturing of starches and its derivatives.
- 4 The above is an extract of the detailed format of quarterly financial results filed with the stock exchanges under regulation 33 of The SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015. The full format of the Quarterly Financial Results are available on the stock exchange website i.e. www.bseindia.com and on the Company's website i.e. www.anillimited.com
- 5 Previous periods' figures have been regrouped, wherever necessary.



For, Anil Ltd.

Amol Sheth

(Chairman & Managing Director)

Date : 14/11/2016

Place : Ahmedabad.