



Date: May 25, 2021

The BSE Limited Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001 Scrip Code: 518091	National Stock Exchange of India Limited Listing & Corporate Communications Dept., Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai – 400051 Symbol: APCL
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Dear Sir/Madam,

Sub: Intimation under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Declaration of Dividend for the year ended March 31, 2021.

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith,

1. Audited Financial Results for the quarter and year ended March 31, 2021 along with the Auditor's Report issued by M/S Ramanatham & Rao, Statutory Auditors of the Company.
2. Declaration in respect of Audit Report with unmodified opinion.

Further, the Board of Directors recommended a dividend of Rs.5 per equity share (50%) of Rs.10 each for the financial year ended March 31, 2021, subject to the approval of the shareholders at the ensuing Annual General Meeting. The dividend if approved by the shareholders shall be paid/dispatched not later than 30 days from the conclusion of the ensuing Annual General Meeting.

The Meeting of the Board of Directors commenced at 02.45 p.m and concluded at 03.25 p.m.

We request you to kindly take the same on record.

Thanking you,

**Yours faithfully,
For Anjani Portland Cement Limited,**

**Subhanarayan Muduli
Company Secretary & Compliance Officer**



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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 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2021

Sl.No.	Particulars	Three Months Ended			Year Ended	
		31-Mar-21	31-Dec-20	31-Mar-20	31-Mar-21	31-Mar-20
		Audited	Un-audited	Audited	Audited	Audited
1	Revenue from Operations	13,045	10,426	10,168	40,720	40,893
2	Other Income	214	183	109	695	395
3	Total income (1+2)	13,259	10,609	10,277	41,415	41,288
4	Expenses					
a.	Cost of Materials consumed	1,206	994	838	3,708	3,704
b.	Purchase of Stock -In-trade	1,110	767	1,586	3,302	6,100
c.	Changes in Inventories of Finished Goods, work -in-progress and stock-in -trade	208	(118)	423	214	130
d.	Employee Benefits Expense	548	537	550	2,132	2,239
e.	Finance Costs	6	41	16	65	33
f.	Depreciation and amortisation expense	502	512	499	2,026	2,004
g.	Power and Fuel	3,010	2,544	2,488	9,483	10,342
h.	Freight and Forwarding Charges	2,266	1,810	1,809	6,778	6,958
i.	Other Expenses	1,299	936	720	3,555	3,422
	Total Expenses	10,155	8,023	8,929	31,263	34,932
5	Profit Before Tax (3-4)	3,104	2,586	1,348	10,152	6,356
6	Tax Expenses					
a.	Current tax	978	690	471	2,903	2,369
b.	Deferred tax	(292)	(214)	73	(1,249)	(48)
	Total tax Expense	686	476	544	1,654	2,321
7	Net Profit / (Loss) for the period (5-6)	2,418	2,110	804	8,498	4,035
8	Other comprehensive income, (net of tax)	17	(30)	(31)	5	(46)
9	Total comprehensive income for the period (7+8)	2,435	2,080	773	8,503	3,989
10	Paid-up equity share capital (Face Value of Rs. 10/- each)	2,529	2,529	2,529	2,529	2,529
11	Earnings Per Share (EPS) (Basic & Diluted)	9.56	8.34	3.18	33.61	15.96

Notes :

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

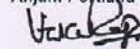
Segment Information.

Rs In Lakhs

Particulars	Three Months Ended			Year Ended	
	31-Mar-21	31-Dec-20	31-Mar-20	31-Mar-21	31-Mar-20
	Audited	Un-audited	Audited	Audited	Audited
Segment Revenue					
a) Cement	13,044	10,426	10,168	40,719	40,844
b) Power	1,498	1,250	1,122	4,527	4,645
Total Sales	14,542	11,676	11,290	45,246	45,489
Less : Inter Segment Revenue	1,497	1,250	1,122	4,526	4,596
Total Revenue from Operations	13,045	10,426	10,168	40,720	40,893
Segment Result (Profit Before Tax and Interest from each Segment)					
a) Cement	2,778	2,339	1,107	9,311	5,489
b) Power	332	288	257	906	900
Total	3,110	2,627	1,364	10,217	6,389
Less : Interest	6	41	16	65	33
Total Profit Before Tax	3,104	2,586	1,348	10,152	6,356
Capital Employed (Segment Assets - Segment Liabilities)					
Segment Assets					
a) Cement	38,826	36,210	31,280	38,826	31,280
b) Power	7,758	7,793	7,923	7,758	7,923
Total Assets	46,584	44,003	39,203	46,584	39,203
Segment Liabilities					
a) Cement	11,798	11,685	11,721	11,798	11,721
b) Power	155	123	90	155	90
Total Liabilities	11,953	11,808	11,811	11,953	11,811

- 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 25 May 2021
- 3 The Company has considered the possible effects that may result from the pandemic relating to Covid-19 in the preparation of these standalone financial statements including the recoverability of carrying amounts of financial and non-financial assets. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the Company has, at the date of approval of these financial statements, used internal and external sources of information including credit reports and related information and economic forecasts and expects that the carrying amount of these assets will be recovered. The impact of Covid-19 on the Company's financial statements may differ from that estimated as at the date of approval of these standalone financial statements.
- 4 The Indian Parliament has approved the Code on Social Security, 2020 which would impact the contributions by the company towards Provident Fund and Gratuity. The Ministry of Labour and Employment has released draft rules for the Code on Social Security, 2020 on November 13, 2020, and has invited suggestions from stakeholders which are under active consideration by the Ministry. The Company will assess the impact and its evaluation once the subject rules are notified and will give appropriate impact in its financial statements in the period in which, the Code becomes effective and the related rules to determine the financial impact are published.
- 5 The Board of Directors recommended a dividend of Rs. 5 per share of face value of Rs. 10 for the year ended 31.03.2021
- 6 The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and published year to date figures upto the third quarter of the respective financial years.
- 7 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 : Hyderabad
DATE : 25-May-21

ANJANI PORTLAND CEMENT LIMITED		
Audited Statement of Assets and Liabilities as at 31st March 2021		
	Rs in Lakhs	
Particulars	31-Mar-21	31-Mar-20
Assets		
Non-Current Assets		
Property, plant and equipment	19,954	21,913
Right-of-use Assets	254	203
Capital work-in-progress	83	33
Other intangible assets	1	1
Financial assets		
i. Other financial assets	198	198
Other non-current assets	366	365
Total non-current assets	20,856	22,713
Current assets		
Inventories	2,773	3,996
Financial assets		
i. Trade receivables	1,580	4,289
ii. Cash and cash equivalents	932	283
iii. Bank Balances other than (ii) above	17,714	6,256
iv. Loans	-	1
v. Other financial assets	1,073	883
Other current assets	1656	782
Total current assets	25,728	16,490
Total Assets	46,584	39,203
Equity and liabilities		
Equity		
Equity share capital	2,529	2,529
Other Equity	32,102	24,863
Total Equity	34,631	27,392
LIABILITIES		
Non-current liabilities		
Financial liabilities		
i. Lease Liabilities	209	167
ii. Other financial liabilities	9	8
Provisions	55	109
Deferred tax liabilities (net)	2,539	3,787
Government grants	19	26
Total non-current liabilities	2,831	4,097
Current liabilities		
Financial liabilities		
i. Borrowings	-	-
ii. Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	293	160
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	2,035	2,857
iii. Lease Liabilities	71	42
iv. Other financial liabilities	3,458	2,973
Provisions	27	28
Government grants	7	7
Other current liabilities	2,482	1,427
Current Tax Liabilities (Net)	749	220
Total current liabilities	9,122	7,714
Total liabilities	11,953	11,811
Total equity and liabilities	46,584	39,203

Vasudevan

Audited Cash-flow statement

Rs. In lakhs

For the Year ended

Particulars	31-Mar-21	31-Mar-20
Cash flow from operating activities		
Profit before tax	10,152	6,356
Adjustments for		
Depreciation and amortisation expense	2,026	2,004
Fixed Assets written off	313	
Creditors payable written back (Net of advances)	(16)	
(Gain)/ loss on disposal of property, plant and equipment	(1)	1
Provisions for bad debts	(135)	9
Bad debts written off	146	-
Amortisation of government grants	(7)	(7)
Amortisation of rental deposit	2	2
Interest income on rental deposit	(2)	(3)
Finance costs	65	33
Change in operating assets and liabilities		
(Increase)/ Decrease in trade receivables	2,698	(798)
(Increase)/ Decrease in inventories	1,223	(342)
Increase/(Decrease) in trade payables	(689)	(289)
(Increase)/ Decrease in other financial assets	(191)	(158)
(Increase)/ decrease in other current assets	(874)	600
Increase/(Decrease) in employee benefit obligations	(48)	(336)
Increase/(Decrease) in financial liabilities	487	(159)
Increase/(Decrease) in other current liabilities	831	(618)
Cash generated from operations	15,980	6,295
Income taxes paid	(2,223)	(1,011)
Net cash inflow from operating activities	13,757	5,284
Cash flows from investing activities		
Payments for property, plant and equipment	(374)	(341)
Increase / (Decrease) in capital creditors	73	(16)
(Increase) / Decrease in capital advances	(1)	(91)
Proceeds from sale of property, plant and equipment	2	-
Fixed deposits	(11,458)	(5,006)
Repayment of loans by employees	-	(1)
Net cash outflow from investing activities	(11,758)	(5,455)
Cash flows from financing activities		
Interest paid	(38)	(21)
Payment of lease liabilities	(88)	(72)
Dividends paid to company's shareholders	(1,264)	(632)
Dividend tax paid	-	(130)
Increase in unpaid dividend account	20	9
Amount transferred to investor education protection fund	-	(7)
Net cash inflow (outflow) from financing activities	(1,370)	(853)
Net increase (decrease) in cash and cash equivalents	629	(1,024)
Cash and cash equivalents at the beginning of the financial year	250	1,274
Cash and cash equivalents at end of the year	879	250
Add : Balances in statutory restricted accounts	53	33
Cash and Cash Equivalents	932	283

Hawalap.



Independent Auditor's Report on the Quarterly and Year to Date Financial Results of Anjani Portland Cement Limited Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of Anjani Portland Cement Limited

Report on the audit of the Financial Results

Opinion

We have audited the accompanying quarterly financial results of Anjani Portland Cement Limited (the Company) for the quarter ended 31st March, 2021 and the year-to-date results for the period from 1st April, 2020 to 31st March, 2021, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter ended 31st March, 2021 as well as the year-to-date results for the period from 1st April, 2020 to 31st March, 2021.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Management's Responsibilities for the Financial Results

These quarterly financial results as well as the year-to-date financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.



As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Ramanatham & Rao

Chartered Accountants

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence and where applicable, related safeguards.

Other Matter

The financial results include the results for the quarter ended 31st March, 2021 being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

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



C. Kameshwar Rao
Partner
Membership No.024363

UDIN: 21024363AAAADN8222

Place : Hyderabad
Date : 25th May 2021



Date: May 25, 2021

DECLARATION WITH RESPECT TO UNMODIFIED OPINION ON AUDIT REPORT

We hereby declare that the statutory auditors of the Company M/s Ramanatham & Rao, Chartered Accountants have issued the audit report with an unmodified opinion in respect of the Audited Financial Statements of the Company for the year ended March 31, 2021.

The above declaration is made pursuant to Regulation 33 (3) (d) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015.

For Anjani Portland Cement Limited

N. Venkat Raju
Managing Director

M.L. Kumavat
Chief Financial Officer



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