

ANG INDUSTRIES LIMITED

Regd. Off.: 1C/13 New Rohtak Road, Karol Bagh, New Delhi-110 005

Audited Financial Results for the quarter and year ended 31st March, 2015

Rs. In Lacs

SL.	PARTICULARS	STANDALONE			STANDALONE		CONSOLIDATED	
		Quarter ended on 31.03.2015	Quarter ended on 31.12.2014	Quarter ended on 31.03.2014	Year ended on 31.03.2015	Year ended on 31.03.2014	Year ended on 31.03.2015	Year ended on 31.03.2014
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
1	Net Sales/ Income From Operation	3,860.14	3,025.57	4,548.92	13,355.37	15,827.12	15,269.77	16,333.73
		3,860.14	3,025.57	4,548.92	13,355.37	15,827.12	15,269.77	16,333.73
2	Total Expenditure							
	a. Increase/Decrease in Stock in trade	(200.78)	203.36	(182.13)	31.88	(735.29)	596.52	(961.92)
	b. Consumption of Raw Material	2,386.14	1,586.77	2,765.18	8,075.82	10,480.24	9,269.55	11,064.24
	c. Staff Cost	308.56	315.43	365.23	1,284.05	1,385.66	1,284.05	1,385.66
	d. Depreciation	248.31	176.59	173.71	770.40	688.46	770.52	688.58
	e. Other Expenditure	730.35	393.15	840.98	2,064.82	2,466.44	2,217.71	2,587.85
	Total	3,472.58	2,675.30	3,962.97	12,226.97	14,285.51	14,138.35	14,764.41
3	Financial Expenses	386.41	410.65	558.69	1,685.55	1,962.86	1,685.56	1,980.23
4	Profit / Loss after Interest but before Exceptional item & Tax	1.15	(60.38)	27.26	(557.15)	(421.25)	(554.14)	(410.91)
5	Exceptional items	-	-	-	-	-	(396.76)	-
6	Profit (+) / Loss (-) before Tax	1.15	(60.38)	27.26	(557.15)	(421.25)	(950.90)	(410.91)
7	Provision for Tax	-	-	-	-	-	-	-
8	Net Profit / Loss (-) after Tax	1.15	(60.38)	27.26	(557.15)	(421.25)	(950.90)	(410.91)
9	Paid up Equity Share Capital	1,609.00	1,609.00	1,559.00	1,609.00	1,559.00	1,609.00	1,559.00
10	Reserves excluding revaluation Reserves of previous accounting year	6,794.64	6,784.74	7,343.04	6,794.64	7,343.04	6,404.78	7,409.93
11	Share Warrants (Partly Paid-Up @ 5.25)							
12	Earning Per Share (Rs.) – Basic on Annualised basis	0.0071	(1.52)	0.70	(3.46)	(2.70)	(6.18)	(2.64)
13	Earning Per Share (Rs.) – Diluted	0.0071	(1.52)	0.70	(3.46)	(2.70)	(6.18)	(2.64)

PART-II

A PARTICULARS OF SHAREHOLDING

1	Public Shareholding							
	a) Number of Shares	78,23,122.00	78,23,122.00	78,23,122.00	78,23,122.00	78,23,122.00	78,23,122.00	78,23,122.00
	b) Percentage of Shareholding (%)	48.62	48.62	50.18	48.62	50.18	48.62	50.18
2	Promoters and Promoter Group Shareholding							
	a) Pledged / Encumbered							
	Number of shares	32,42,275.00	32,42,275.00	14,00,022.00	32,42,275.00	14,00,022.00	32,42,275.00	14,00,022.00
	- Percentage of shares (as a % of the total shareholding of Promoters and Promoter Group)	39.22	39.22	18.03	39.22	18.03	39.22	18.03
	- Percentage of shares (as a % of total Share Capital of the company)	20.15	20.15	8.98	20.15	8.98	20.15	8.98
	b) Non-encumbered							
	Number of Shares	50,24,603.00	50,24,603.00	63,66,856.00	50,24,603.00	63,66,856.00	50,24,603.00	63,66,856.00
	- Percentage of shares (as a % of the total shareholding of Promoters and Promoter Group)	60.78	60.78	81.97	60.78	81.97	60.78	81.97
	- Percentage of shares (as a % of total Share Capital of the company)	31.23	31.23	40.84	31.23	40.84	31.23	40.84

B INVESTOR COMPLAINTS

PARTICULARS	3 months ended 31st March, 2015
Pending at the beginning of the quarter	-
Received during the quarter	1
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	-



STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH, 2015

(Rs. In Lacs)

S.No.	Standalone / Consolidated Statement of Assets and Liabilities	STANDALONE		CONSOLIDATED	
		As at 31.3.2015	As at 31.3.2014	As at 31.3.2015	As at 31.3.2014
	EQUITY AND LIABILITIES				
1	Shareholder's Funds				
	(a) Share Capital	1,609.00	1,559.00	1,609.00	1,559.00
	(b) Reserve and Surplus	6,794.64	7,343.04	6,404.77	7,333.53
	(C) Money received against share Warrants	-	-	-	-
	Sub Total -Shareholders' Fund	8,403.64	8,902.04	8,013.77	8,892.53
2	Share application money pending allotment	-	-	-	-
3	Minority Interest	-	-	-	7.90
4	Non-current Liabilities				
	(a) Long-term borrowings	4549.28	4,255.64	4,549.29	4,255.64
	(b) Deferred tax liabilities(net)	359.05	315.72	359.05	315.72
	(c) Other Long Term liabilities	-	-	-	-
	(d) Long-term provisions	-	-	-	-
	Sub Total-Non-current liabilities	4,908.33	4,571.36	4,908.34	4,579.26
5	Current Liabilities				
	(a) Short term borrowings	9,474.56	9,993.10	9,176.87	9,993.10
	(b) Trade Payable	5,743.88	5,459.25	5,907.45	5,642.35
	(c) Other Current liabilities	1,167.56	1,908.84	1,572.74	1,909.20
	(d) Short-term provision	73.65	66.14	77.48	82.35
	Sub Total - Current Liabilities	16,459.65	17,427.33	16,734.54	17,627.00
	TOTAL- EQUITY AND LIABILITIES	29,771.62	30,900.73	29,656.65	31,098.79
B	ASSETS				
	Non-current assets				
	(a) Fixed assets	10,638.52	11,126.12	10,640.21	11,129.59
	(b) Goodwill on consolidation	-	-	-	-
	(c) Non current investments	158.76	162.12	146.64	150.00
	(d) Deferred tax assets (net)	-	-	-	-
	(e) Long-term loans and advances	869.36	810.51	869.36	810.51
	(f) Other non-current assets	-	-	-	32.62
	Sub Total - Non-current Assets	11,666.64	12,098.75	11,656.21	12,122.72
2	Current assets				
	(a) Current Investments	-	-	-	-
	(b) Inventories	9,466.87	9,498.75	9,727.38	10,323.90
	(c) Trade receivables	5,337.68	5,633.23	4,906.15	4,937.07
	(d) Cash and cash equivalents	620.70	929.48	631.68	952.91
	(e) Short-term loans and advances	2,160.40	2,125.19	2,181.95	2,145.48
	(f) Other current assets	519.33	615.33	553.28	810.71
	Sub Total-Current assets	18,104.98	18,801.98	18,000.44	18,976.07
	Total-Assets	29,771.62	30,900.73	29,656.65	31,098.79



SEGMENT- WISE REPORTING FOR THE YEAR ENDED MARCH 31, 2015

S.No.	Particulars	STAND ALONE		CONSOLIDATED				
		Year ended on 31.03.2015	Year ended on 31.03.2014	Quarter ended on 31.03.2015	Quarter ended on 31.12.2014	Quarter ended on 31.03.2014	Year ended on 31.03.2015	Year ended on 31.03.2014
		Audited	Audited	Audited	Unaudited	Audited	Audited	Audited
1	Segment Revenue							
	a. Automotive Components & Parts	10,968.72	12,717.83	3,040.41	3028.43	3941.67	12,883.12	13,224.44
	b. Heavy Steel Fabrication	2,386.65	3,109.29	1,003.24	401.89	765.72	2,386.65	3,109.29
	Net income from sales / Services	13,355.37	15,827.12	4,043.65	3,430.32	4,707.39	15,269.77	16,333.73
2	Segment Results							
	a. Automotive Components & Parts	1,087.47	1,699.60	267.95	332.85	705.14	693.64	1,728.33
	b. Heavy Steel Fabrication	233.90	240.72	21.38	84.93	(4.31)	233.90	240.72
	Total	1,321.37	1,940.32	289.33	417.78	700.83	927.54	1,969.05
	Less : Interest & Finance Charges	1,685.54	1,962.86	375.32	412.73	565.14	1,685.56	1,980.23
	Unallocable Expenditure (net of unallocable income)	192.98	398.73	(6.86)	45.25	131.39	192.98	399.73
	Profit before tax	(557.15)	(421.27)	(79.13)	(40.20)	4.30	(951.00)	(410.91)
3	Capital Employed							
	a. Automotive Components & Parts	6,335.73	6,916.93	6,335.23	6,121.86	6,990.35	5,945.86	6,990.35
	b. Heavy Steel Fabrication	1,548.59	1,685.49	1,548.59	1597.8	1685.49	1,548.59	1,685.49
	Add : Unallocable Capital Employed							
	Total	7,884.32	8,602.42	7,883.82	7,719.66	8,675.84	7,494.45	8,675.84

Notes:

- The above Audited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th May, 2015.
- The figures of last quarter are the balancing figures between the audited figures in respect of full financial year and the published year to date figures upto the third quarter of the current financial year.
- Previous year figures have been regrouped/rearranged whenever considered necessary to make them comparable with current year's figures.
- Depreciation has been provided as per Companies Act, 2013. There is an incremental effect of Rs. 132.78 Lacs in Depreciation in comparison to depreciation as per Companies Act, 1956, i.e. provided upto last year.

Place: New Delhi

Dated 30.05.2015



For ANG INDUSTRIES LIMITED

[Signature]
COMPANY SECRETARY