



# ANIK INDUSTRIES LIMITED

Corporate Office :

2/1, South Tukoganj, Behind High Court,

Indore - 452 001 (M.P.), INDIA

Phone : +91-731-4018009-10/41

Fax : +91-731-2513285

Email : anik@anikgroup.com

Website : www.anikghee.com

## Unaudited (Provisional) Financial Results for the quarter ended 30th September, 2011

S.No.	PARTICULARS	(Rs. In Lacs)				
		Quarter Ended		Half Year Ended		Year Ended
		30.09.2011 Unaudited	30.09.2010 Unaudited	30.09.2011 Unaudited	30.09.2010 Unaudited	31.03.2011 Audited
1	(a) Net Sales / Income From Operations	32818.23	28316.48	66681.82	52282.76	127556.37
	(b) Other Operating Income	69.68	5.87	69.87	11.30	326.64
2	Expenditure					
	a) (Increase)/Decrease in Stock in Trade and work in progress	2278.24	(2049.09)	3799.97	(1960.11)	(2499.14)
	b) Consumption of raw materials	11964.93	9941.80	22877.86	17085.72	26808.18
	c) Purchase of traded goods	16908.65	18545.01	36706.98	31703.67	93444.02
	d) Employees cost	280.69	228.23	482.32	439.72	1013.08
	e) Depreciation	140.65	144.52	280.17	248.67	495.77
	f) Other Expenditure	1207.18	1,033.83	2418.81	1,818.90	6942.40
	g) Total (e) to (f)	32750.14	27964.30	65276.87	51346.57	126204.31
3	Profit from Operations before other Income, Interest and Exceptional Items(1-2)	126.77	458.05	445.82	947.49	1678.70
4	Other Income	797.1	664.79	1663.33	1405.30	2947.06
5	Profit before Interest and Exceptional Items (3+4)	925.87	1122.84	2098.85	2352.79	4625.76
6	Interest	745.66	614.54	1586.20	1240.22	2997.93
7	Profit after Interest but before Exceptional Items (5-6)	180.21	508.30	532.65	1112.57	1627.83
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit(+)/Loss(-) from Ordinary Activities Before Tax (7+8)	180.21	508.30	532.65	1112.57	1627.83
10	Tax Expense					
	Current Tax	70.00	165.00	140.00	290.00	410.00
	Deferred Tax	16.80	13.00	38.00	35.00	136.44
11	Net Profit (+)/ Loss(-) from Ordinary Activities after tax(9-10)	94.21	330.30	357.65	787.57	1081.39
12	Extraordinary Item (net of tax expense Rs. Nil)	0.00	0.00	0.00	0.00	72.19
13	Net Profit (+)/ Loss(-) for the period(11-12)	94.21	330.30	357.65	787.57	1,099.20
14	Paid-up Equity Share Capital	2775.35	2775.35	2775.35	2775.35	2775.35
15	Reserves Excluding Revaluation Reserve (As per Balance Sheet of Previous Accounting Year)	--	--	--	--	16807.54
16	Earning per Share(EPS)					
	a) Basic & Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.34	1.19	1.29	2.84	3.64
	b) Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.34	1.19	1.29	2.84	3.64
17	Public Shareholding					
	a) Number of Shares	13828650	14028650	13828650	14028650	13828650
	b) Percentage of Shareholding	49.83	50.55	49.83	50.55	49.83
18	Promoters and promoter group shareholding					
	a) Pledged/Encumbered					
	Number of Shares	0.00	0.00	0.00	0.00	0.00
	Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
	Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00
	b) Non-encumbered					
	Number of Shares	13924836	13724836	13924836	13724836	13924836
	Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	Percentage of shares (as a % of the total share capital of the company)	50.17	49.45	50.17	49.45	50.17

1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held on 14th November, 2011 and have undergone limited review by the Statutory Auditors.

2 The number of investor complaint pending as on 1st July, 2011- Nil, received during the quarter ended 30th September, 2011 - 5 & un-resolved at the end of the quarter - Nil.

3 Previous period/year figures have been regrouped/re-casted wherever necessary.

Dated : 14th November, 2011

Place : Indore

For & On Behalf of Board of Directors

*Manish Shahra*  
MANISH SHAHRA  
Jr. MANAGING DIRECTOR



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**Segment wise Revenue, Results and Capital Employed  
as per Clause 41 of the Listing Agreement  
(for the quarter ended 30th September, 2011)**

S. No.	PARTICULARS	Quarter Ended		Half Year Ended		Year Ended
		30.09.2011 Unaudited	30.09.2010 Unaudited	30.09.2011 Unaudited	30.09.2010 Unaudited	31.03.2011 Audited
1	Segment Revenue (Net Sales/ Income)					
a.	Dairy Products	11941.45	9301.57	23807.65	18314.73	42391.49
b.	Wind Power	27.56	20.01	53.46	51.37	85.97
c.	Trading Others	20850.22	18994.90	41790.71	33916.66	85277.25
d.	Unallocable amount	856.78	670.66	1722.9	1416.60	3075.36
	Net Sales / Income	33676.01	28987.14	67374.72	53699.36	130830.07
2	Profit before Tax and Interest					
a.	Dairy Products	321.31	64.52	584.32	238.97	912.11
b.	Wind Power	19.96	19.85	34.24	36.02	24.09
c.	Trading others	584.6	1038.47	1480.29	2077.80	2365.97
d.	Unallocable amount	0.00	0.00	0.00	0.00	1,323.59
	Total	925.87	1122.84	2098.85	2352.79	4625.76
	Less : -					
i)	Interest	745.66	614.54	1566.20	1240.22	2997.93
ii)	Prior Period Adjustment					0.00
ii)	Other unallocable expenditure net of unallocated income	0.00	0.00	0.00	0.00	0.00
	Total Profit before Tax	180.21	508.30	532.65	1112.57	1627.83
3	Capital Employed					
a.	Dairy Products	15963.37	15652.88	15963.37	15652.88	15609.96
b.	Wind Power	628.45	646.07	628.45	646.07	639.17
c.	Trading Others	13067.01	7508.31	13067.01	7508.31	11174.60
	Total Capital Employed in Segments	29658.83	23807.26	29658.83	23807.26	27423.73
	Add :					
	Unallocable Corporate Assets Less	21346.05	28604.59	21346.05	28604.59	19767.70
	Total	51004.88	52411.85	51004.88	52411.85	47191.43

Dated : 14th November, 2011

Place : Indore

For & On Behalf of Board of Directors

**MANISH SHAHRA**  
JT. MANAGING DIRECTOR



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<b>STATEMENT OF ASSETS AND LIABILITIES</b>		
	(Rs. in Lacs)	
<b>Particulars</b>	<b>Half Year Ended 30.09.2011 Unaudited</b>	<b>Half Year Ended 30.09.2010 Unaudited</b>
<b>SHARE HOLDERS' FUND :</b>		
(a) Share Capital	2775.35	2775.35
(b) Reserves and Surplus	19333.29	18575.9
<b>Loan Funds</b>		
Secured Loans	17414.07	21344.02
Unsecured Loans	10519.4	8890.25
Deferred Tax Liability (Net)	962.77	826.33
<b>Total</b>	<b>51004.88</b>	<b>52411.85</b>
<b>Fixed Assets</b>		
Investment	12038.26	11971.14
<b>Current Assets, Loans And Advances</b>		
(a) Inventories	1432.45	1123.29
(b) Sundry Debtors	12047.45	15219.38
(c) Cash and Bank balance	33166.99	34294.71
(d) Loans and Advances	13982.09	14155.89
(e) Other Current Assets	12407.79	8924.34
	217.74	174.87
<b>Less :Current Liabilities and other Provisions</b>		
(a) Liabilities	30574.58	30268.64
(b) Provisions	3713.31	3183.13
<b>Net Current Assets</b>	<b>37534.17</b>	<b>33451.77</b>
<b>Total</b>	<b>51004.88</b>	<b>52411.85</b>
 <b>Place : Indore</b> <b>Dated : 14.11.2011</b>		
<b>For and on Behalf of the Board of Directors</b>  <b>Manish shahra</b> <b>Jt. Managing Director</b>		