



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

Audited Financial Results for the year ended 31st March, 2012

PART I		(Rs. in Lakhs)	
		Year Ended	
PARTICULARS (Refer Notes Below)		31.03.2012	31.03.2011
		Audited	Audited
1	Income from operations		
	(a) Net Sales / Income From Operations (Net of excise Duty)	160549.40	127453.03
	(b) Other Operating Income	220.23	209.43
	Total Income from operations (net)	160769.63	127662.46
2	Expenses		
	a) Cost of materials consumed	33929.50	26808.19
	b) Purchase of stock in trade	113823.94	93444.02
	c) Changes in inventories of finished goods, work in progress & stock in trade	1620.38	(2499.14)
	d) Employee benefit expense	1110.51	1013.08
	e) Depreciation & Amortisation Expense	564.09	495.77
	f) Other Expenditure	7,422.31	6396.06
	Total expenses (a) to (f)	158470.73	125657.98
3	Profit/(Loss) from Operations before other Income, Finance Costs and Exceptional Items(1-2)	2298.90	2004.48
4	Other Income	5099.78	3167.61
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	7398.68	5172.09
6	Finance Costs (Interest)	5787.24	3544.26
7	Profit? (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	1611.44	1627.83
8	Exceptional items	0.00	0.00
9	Profit(+)/Loss(-) from Ordinary Activities Before Tax (7+8)	1611.44	1627.83
10	Tax Expense		
	Current Tax	220.00	410.00
	Deferred Tax	59.29	136.44
11	Net Profit (+)/ Loss(-) from Ordinary Activities after tax (9-10)	1332.15	1081.39
12	Extraordinary Item (net of tax expense Rs. Lakhs)	7.77	72.19
13	Net Profit/ (Loss) for the period (11-12)	1324.38	1,009.20
14	Share of profit/(loss) of associates*	NA	NA
15	Minority Interest*	NA	NA
16	Net profit/(loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)*	1324.38	1009.20
17	Paid up equity share capital (FV of shares shall be indicated)	2775.35	2775.35
18	Reserves excluding revaluation Reserves as per balance sheet of previous accounting year		18807.54
19.i.	Earnings per share (before extraordinary items) of Rs. 10/- each (not annualised)		
	(a) Basic	4.80	3.89
	(b) Diluted	4.80	3.89
19.ii.	Earnings per share (after extraordinary items) of Rs. 10/- each (not annualised)		
	(a) Basic	4.77	3.64
	(b) Diluted	4.77	3.64

* Applicable in the case of consolidated results.

Dated : 03.09.2012

Place : Indore

For & On Behalf of Board of Directors

Deven Sarda
Jt. Managing Director



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

PART II			
	PARTICULARS	Year Ended	
		31.03.2012 Audited	31.03.2011 Audited
A	PARTICULARS OF SHAREHOLDING		
1	Public Shareholding		
	i) Number of shares	13823650	13828650
	ii) Percentage of shareholding	49.81	49.83
2	Promoters and promoter group shareholding		
	a) Pledged/Encumbered		0.00
	i) Number of shares	0.00	0.00
	ii) Percentage of shares (as a % of total shareholding of the promoter and promoter group)	0.00	0.00
	iii) Percentage of shares (as a % of the total share capital of the Company)	0.00	0.00
	b) Non-encumbered		
	i) Number of shares	13929836	13924836
	ii) Percentage of shares (as a % of total shareholding of the promoter and promoter group)	100.00	100.00
	iii) Percentage of shares (as a % of the total share capital of the Company)	50.19	50.17
	Particulars	Current Year ended (31.03.2012)	
B	INVESTOR COMPLIANTS		
	Pending at the beginning of the year	NIL	
	Received during the year	15	
	Disposed of during the year	15	
	Remaining unresolved at the end of the year	NIL	

Notes:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 3rd September 2012.
- 2 Previous period/year figures have been regrouped/recasted wherever necessary.

Dated : 03.09.2012
Place : Indore

For & On Behalf of Board of Directors

Arjun Sharma
Jt. Managing Director



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

**Segment wise Revenue, Results and Capital Employed
as per Clause 41 of the Listing Agreement
(for the year ended 31st March, 2012)**

S. No.	PARTICULARS	Year Ended	
		31.03.2012 Audited	31.03.2011 Audited
1	Segment Revenue (Net Sales/ Income)		
a.	Dairy Products	62946.92	42391.49
b.	Wind Power	80.53	85.97
c.	Trading Others	96289.58	85056.70
d.	Unallocable amount	1452.60	128.30
	Net Sales / Income	160769.63	127662.46
2	Profit before Tax and Interest		
a.	Dairy Products	3466.56	912.11
b.	Wind Power	27.78	24.09
c.	Trading others	3313.72	2365.97
d.	Unallocable amount	590.62	1,869.92
	Total	7398.68	5172.09
	Less : -		
i)	Interest	5787.24	3544.26
ii)	Prior Period Adjustment	0.00	0.00
ii)	Other unallocable expenditure net of unallocated income	0.00	0.00
	Total Profit before Tax	1611.44	1627.83
3	Capital Employed		
a.	Dairy Products	23172.88	15609.96
b.	Wind Power	667.11	639.17
c.	Trading Others	3633.18	11174.60
	Total Capital Employed in Segments	27473.17	27423.73
	Add :		
	Unallocable Corporate Assets Less	25172.51	19767.70
	Total	52645.68	47191.43

Dated : 03.09.2012

Place : Indore

For & On Behalf of Board of
Directors


 Jt. Managing Director

STATEMENT OF ASSETS AND LIABILITIES		
Particulars	As at current year end (31.03.2012) (Audited)	As at previous year end (31.03.2011) (Audited)
A EQUITY AND LIABILITIES		
1 SHARE HOLDERS' FUND :		
(a) Share Capital	277,534,860	277,534,860
(b) Reserves and Surplus	2,013,191,518	1,880,753,604
(c) Money Received gainst Share warrants	-	-
Sub-total - Sharholder's funds	2,290,726,378	2,158,288,464
2 Share application money pending allotment	-	-
3 Minority Interest	-	-
4 Non-Current Liabilities		
(a) Long-term borrowings	195,605,260	285,304,502
(b) Deferred tax liabilities (Net)	98,706,152	92,777,524
(c) Other long-term liabilities	-	-
(d) Long-term provisions	7,950,448	8,301,533
Sub-Total - Non current liabilities	302,261,860	386,383,559
5 Current Liabilities		
(a) Short-term borrowings	2,990,040,914	2,156,781,767
(b) Trade payables	4,117,725,713	3,328,437,126
(c) Other current liabilities	268,529,563	253,243,234
(d) Short-term provisions	425,526,900	1,249,533
Sub-total - Current Liabilities	7,380,551,459	5,739,711,660
TOTAL - EQUITY AND LIABILITIES	9,973,539,697	8,284,383,683
B ASSETS		
1 Net Current Assets		
(a) Fixed Assets	1,185,144,307	1,216,235,853
(b) Goodwill on consolidation*	-	-
(c) Non-current investment	708,410	891,910
(d) Deferred Tax assets (net)	-	-
(e) Long-term loans and advances	51,699,235	21,163,782
(f) Other non-current assets	-	-
Sub-total - Non-current assets	1,237,551,952	1,238,291,545
2 Current assets		
(a) Current investments	246,127,782	142,354,054
(b) Inventories	1,414,330,154	1,580,693,367
(c) Trade receivables	4,436,646,955	3,124,783,028
(d) Cash & cash equivalents	1,624,805,721	1,194,462,621
(e) Short-term loans & advances	809,154,684	816,046,159
(f) Other current assets	204,922,449	187,752,909
Sub-total - Current assets	8,735,987,745	7,046,092,138
TOTAL-ASSETS	9,973,539,697	8,284,383,683

* Applicable in the case of consolidated statement of assets and liabilities.

Dated : 03.09.2012

Place : Indore

For and Behalf of Board of Directors



Jt. Managing Director