

**ANJANI FOODS LIMITED**

"Anjani Vishnu Centre,"  
Plot No.7 & 8, Nagajuna Hills,  
Punjagutta, Hyderabad - 500 082  
Telangana

tel : 040 4033 4848  
fax : 040 4033 4818

**REGD. OFFICE**

Vishnupur, B.V. Raju Marg,  
Bhimavaram,  
W.G. District 534 202  
Andhra Pradesh

CIN  
L65910AP1983PLC004005

November 13, 2024

To,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001

Scrip Code: **511153** Trading Symbol: **ANJANIFOODS**

**Sub: Outcome of the Board Meeting - Unaudited Financial Results (Consolidated and Standalone) for the quarter/half year ended September 30, 2024**

Dear Sir/Madam,

Pursuant to the provisions of Regulation 33 and 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby enclose the following:

1. Unaudited Financial Results (Consolidated and Standalone) of the Company for the quarter/half year ended 30.09.2024.
2. Limited Review Report by the Statutory Auditors of the Company M/s. Anandam & Co., Chartered Accountants on Unaudited Financial Results (Consolidated and Standalone) for the quarter/half year ended 30.09.2024.

The Meeting commenced at 6.00 PM and concluded at 7.00 PM.

Request you to kindly take the same on record.

Thanking you,

**For Anjani Foods Limited**

**Mohammed Ibrahim Pasha**  
**Company Secretary and Compliance Officer**

**M. ANANDAM & CO.,**  
CHARTERED ACCOUNTANTS

**Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**Review Report to  
The Board of Directors  
Anjani Foods Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of Anjani Foods Limited (the "Company") for the quarter ended 30<sup>th</sup> September, 2024 and year to date results for the period 1<sup>st</sup> April, 2024 to 30<sup>th</sup> September, 2024 (the "Statement") 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 (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M. Anandam & Co.,  
Chartered Accountants  
(Firm Regn.No.000125S)



Y. Lakshmi Nagarathnam  
Partner

Membership Number: 212926



UDIN: 24212926BKALAD3387

Place: Hyderabad

Date: 13th November, 2024

# Anjani Foods Limited

Registered office: Vishnupur Durgapur, Garagaparru Road, Bhimvaram, Andhra Pradesh, 534202  
CIN : L65910AP1983PLC004005

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year ended 30th September 2024

S No	Particulars	Quarter Ended			Half year Ended		Year Ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations	1,414.91	1,168.68	1,228.40	2,583.60	2,270.23	4,605.67
	Other Income	7.84	7.31	7.52	15.14	14.52	28.84
	<b>Total Income</b>	<b>1,422.75</b>	<b>1,175.99</b>	<b>1,235.92</b>	<b>2,598.74</b>	<b>2,284.75</b>	<b>4,634.51</b>
2	<b>Expenses</b>						
a.	Cost of Materials Consumed	758.65	614.80	674.91	1,373.45	1,247.05	2,480.08
b.	Purchases of stock in trade	-	-	-	-	-	-
c.	Changes in stock-in-trade and finished goods	17.78	9.99	13.18	27.77	4.69	16.80
d.	Employees Benefit Expenses	107.05	104.11	108.32	211.15	216.84	433.70
e.	Finance Costs	22.05	15.63	16.94	37.68	31.83	62.67
f.	Depreciation and Amortisation Expenses	39.20	37.72	34.16	76.92	66.06	139.16
g.	Other Expenses	422.25	354.34	317.30	776.59	617.07	1,301.56
	<b>Total Expenditure</b>	<b>1,366.97</b>	<b>1,136.59</b>	<b>1,164.81</b>	<b>2,503.56</b>	<b>2,183.54</b>	<b>4,433.99</b>
3	<b>Profit before exceptional items and tax (1-2)</b>	<b>55.79</b>	<b>39.40</b>	<b>71.11</b>	<b>95.18</b>	<b>101.21</b>	<b>200.52</b>
4	Exceptional Items	-	-	-	-	-	-
5	<b>Profit before tax (3-4)</b>	<b>55.79</b>	<b>39.40</b>	<b>71.11</b>	<b>95.18</b>	<b>101.21</b>	<b>200.52</b>
6	<b>Tax Expenses</b>						
a	Current tax	8.30	6.84	-	15.14	-	10.46
b	Earlier year tax	0.18	-	-	0.18	-	-
c.	Deferred tax	(0.99)	2.51	14.12	1.52	23.89	46.96
7	<b>Profit for the period (5-6)</b>	<b>48.29</b>	<b>30.05</b>	<b>56.99</b>	<b>78.34</b>	<b>77.32</b>	<b>143.12</b>
8	<b>Other Comprehensive Income (net of tax)</b>						
	<b>Items that will not be reclassified to Profit or loss</b>						
a)	Remeasurement of defined benefit plans	-	-	-	-	-	2.26
b)	Income tax relating to item (a) above	-	-	-	-	-	(0.57)
	Other Comprehensive Income (net of tax)	-	-	-	-	-	1.69
9	<b>Total Comprehensive Income (7+8)</b>	<b>48.29</b>	<b>30.05</b>	<b>56.99</b>	<b>78.34</b>	<b>77.32</b>	<b>144.80</b>
10	Paid-up equity share capital (Face Value of Rs. 2/- each)	558.98	558.98	558.98	558.98	558.98	558.98
11	Earnings Per Share (EPS)						
a.	Basic	0.17	0.11	0.20	0.28	0.28	0.51
b	Diluted	0.17	0.11	0.20	0.28	0.28	0.51

## NOTES TO FINANCIAL RESULTS

- The above results for the quarter and half year ended 30th September 2024 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 13th November 2024. The Statutory Auditors have carried out a limited review of the aforesaid financial results.
- The financial results of the Company have been prepared in accordance with Ind AS prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with the relevant rules thereunder and in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements),

Place: Hyderabad  
Date: 13.11.2024

For and on behalf of Board  
KALIDINDI  
ADITYA  
VISSAM  
K. Aditya Manarlingi  
Digitally signed by KALIDINDI ADITYA VISSAM  
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pseudonym=e86dff649394cb788d78973025  
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<b>Anjani Foods Limited</b> Registered office: Vishnupur Durgapur, Garagaparru Road, Bhimvaram, Andhra Pradesh, 534202 CIN : L65910AP1983PLC004005 <b>Unaudited Standalone Statement of Assets and Liabilities as at 30th September, 2024</b>		
Rs. In lakhs		
Particulars	As at 30 September 2024 (Unaudited)	As at 31 March 2024 (Audited)
<b>I. ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, plant and equipment	2,592.09	2,552.48
(b) Capital work-in-progress	256.61	51.83
(c) Intangible assets	1.68	2.52
(d) Goodwill	115.69	115.69
(e) Financial assets		
(i) Investments	4.12	4.12
(ii) Other financial assets	35.60	33.14
(f) Other non-current assets	8.70	31.64
<b>Current assets</b>		
(a) Inventories	156.33	276.17
(b) Financial assets		
(i) Trade receivables	102.35	87.76
(ii) Cash and cash equivalents	37.14	25.49
(iii) Other bank balances	9.07	9.07
(iv) Loans	340.44	327.75
(v) Other financial assets	37.00	37.97
(c) Current tax assets (net)	-	11.06
(d) Other current assets	16.61	66.89
<b>TOTAL ASSETS</b>	<b>3,713.43</b>	<b>3,633.59</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Equity</b>		
(a) Equity share capital	558.98	558.98
(b) Other equity	984.20	905.86
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	575.10	459.51
(ii) Other financial liabilities	10.36	11.01
(b) Provisions	47.83	45.80
(c) Deferred tax liabilities (net)	119.68	118.16
(d) Other non-current liabilities	399.33	601.23
<b>Current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	402.03	355.33
(ii) Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	5.91	21.78
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	459.34	417.11
(iii) Other financial liabilities	120.95	113.40
(b) Other current liabilities	23.18	18.88
(c) Provisions	6.55	6.55
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>3,713.43</b>	<b>3,633.59</b>

For and on behalf of Board

Place: Hyderabad  
Date: 13.11.2024

**KALIDIN  
DI  
ADITYA  
VISSAM**

K. Aditya Vissam  
Managing Director

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ADITYA VISSAM  
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<b>Anjani Foods Limited</b>		
Registered office: Vishnupur Durgapur, Garagaparru Road, Bhimvaram, Andhra Pradesh, 534202		
CIN : L65910AP1983PLC004005		
Standalone Statement of Cash flows for the Half Year ended 30th September 2024		
Rs. In lakhs		
Particulars	For the Half year ended 30 September 2024 (Unaudited)	For the year ended 31 March, 2024 (Audited)
<b>Cash flow from operating activities</b>		
Profit before tax	95.18	200.52
<b>Adjustments for:</b>		
Depreciation and amortisation expense	76.92	139.16
Interest income	(14.10)	(28.14)
Finance Cost	37.11	61.77
Creditors written back	-	0.67
Remeasurement of defined employee benefit plans	-	2.26
<b>Change in operating assets and liabilities</b>		
(Increase)/Decrease in trade receivables	(14.58)	36.41
(Increase)/Decrease in financial assets other than trade receivables	(1.48)	(12.32)
(Increase)/Decrease in current tax assets	(4.27)	(3.31)
(Increase)/Decrease in other assets	73.22	(91.25)
(Increase)/Decrease in Inventories	119.84	99.64
Increase/(Decrease) in trade payables	26.35	83.40
Increase/(Decrease) in other financial liabilities	6.90	14.98
Increase/(Decrease) in provisions	2.04	5.37
Increase/(Decrease) in other liabilities	(197.60)	125.22
<b>Cash generated from operations</b>	<b>205.52</b>	<b>634.39</b>
Income tax paid		
<b>Net cash (used in)/from operating activities</b>	<b>205.52</b>	<b>634.39</b>
<b>Cash flows from investing activities</b>		
Purchase of property plant and equipment	(320.47)	(628.63)
Interest received	1.41	4.16
Proceeds from sale of property, plant and equipment	-	3.76
(Increase)/Decrease in Other bank balances	-	0.71
Repayment of intercorporate loans received	-	13.72
<b>Net cash from/(used in) investing activities</b>	<b>(319.06)</b>	<b>(606.28)</b>
<b>Cash flow from financing activities</b>		
Proceeds from/(Repayment of) long-term borrowings (net)	282.07	250.61
Repayments of long-term borrowings	(116.43)	(216.79)
Proceeds from/(Repayment of) short-term borrowings (net)	(3.34)	6.36
Interest paid	(37.11)	(61.77)
<b>Net cash from/(used in) investing activities</b>	<b>125.19</b>	<b>(21.58)</b>
<b>Net increase in cash and cash equivalents</b>	<b>11.65</b>	<b>6.52</b>
<b>Cash and Cash equivalents at the beginning of the Year</b>	<b>25.49</b>	<b>18.96</b>
<b>Cash and Cash equivalents at the end of the period</b>	<b>37.14</b>	<b>25.49</b>

Place: Hyderabad  
Date: 13.11.2024

For and on behalf of the Board

**KALIDINDI**  
**ADITYA VISSAM**  
Managing Director

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**M. ANANDAM & CO.,**  
CHARTERED ACCOUNTANTS

**Independent Auditor's Review Report on the Quarterly and Year to Date Consolidated Unaudited  
Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and  
Disclosure Requirements) Regulations, 2015, as amended**

**Review Report to  
The Board of Directors  
Anjani Foods Limited**

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Anjani Foods Limited ("the Parent") and its subsidiary (the parent and its subsidiary together referred to as "the Group") for the quarter ended 30<sup>th</sup> September, 2024 and year to date from 1<sup>st</sup> April, 2024 to 30<sup>th</sup> September, 2024 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. The Statement includes the results of the subsidiary Senta Foodwork Private Limited.



5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M. Anandam & Co.,  
Chartered Accountants  
(Firm Regn.No.000125S)



Y.Lakshmi Nagaratnam  
Partner

Membership Number: 212926



UDIN: 24212926BKALAE8045

Place: Hyderabad

Date: 13th November, 2024



## Anjani Foods Limited

Registered office: Vishnupur Durgapur, Garagaparru Road, Bhimvaram - 534202, Andhra Pradesh

CIN : L65910AP1983PLC004005

statement of Unaudited Consolidated Financial Results for the Quarter and Half Year ended 30th September, 2024

(Rs.in lakhs)

S No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations	1,584.83	1,314.40	1,378.14	2,899.23	2,534.69	5,159.07
2	Other income	1.77	0.50	0.95	2.27	2.92	7.18
3	<b>Total income (1+2)</b>	<b>1,586.60</b>	<b>1,314.90</b>	<b>1,379.09</b>	<b>2,901.50</b>	<b>2,537.61</b>	<b>5,166.25</b>
4	Expenses						
	a. Cost of materials consumed	838.66	688.68	748.62	1,527.33	1,360.97	2,718.75
	b. Purchases of stock-in-trade	-	-	-	-	-	-
	c. Changes in Inventories of finished goods and stock-in-trade	25.38	(3.85)	13.84	21.53	1.46	9.88
	d. Employees benefit expenses	152.57	154.66	153.40	307.23	310.61	629.17
	e. Finance costs	22.42	15.77	17.31	38.19	32.64	66.67
	f. Depreciation and amortisation expenses	47.64	46.19	42.85	93.83	83.44	174.27
	g. Other expenses	446.64	377.26	338.93	823.90	657.00	1,389.46
	<b>Total expenditure</b>	<b>1,533.32</b>	<b>1,278.71</b>	<b>1,314.95</b>	<b>2,812.02</b>	<b>2,446.12</b>	<b>4,988.20</b>
5	<b>Profit/(loss) before tax (3-4)</b>	<b>53.29</b>	<b>36.19</b>	<b>64.14</b>	<b>89.48</b>	<b>91.49</b>	<b>178.06</b>
6	Tax expense						
	a Current tax	8.48	6.84	-	15.32	-	10.46
	b Deferred tax	(2.06)	3.39	12.25	1.33	22.92	44.68
7	<b>Profit/(loss) for the period (5-6)</b>	<b>46.87</b>	<b>25.96</b>	<b>51.89</b>	<b>72.83</b>	<b>68.57</b>	<b>122.92</b>
8	Other comprehensive income (net of tax)						
	Items that will not be reclassified as Profit or Loss						
	a) Remeasurement of defined benefit plans	-	-	-	-	-	2.81
	b) Income tax relating to item a) above	-	-	-	-	-	(0.71)
9	Other Comprehensive Income (net of tax)						2.10
9	<b>Total comprehensive income (7+8)</b>	<b>46.87</b>	<b>25.96</b>	<b>51.89</b>	<b>72.83</b>	<b>68.57</b>	<b>125.02</b>
10	<b>Profit/(Loss) for the year attributable to</b>						
	Owners of the parent	47.88	27.50	54.89	75.37	73.36	134.15
	Non-controlling interests	(1.01)	(1.54)	(3.00)	(2.54)	(4.79)	(11.23)
		<b>46.87</b>	<b>25.96</b>	<b>51.89</b>	<b>72.83</b>	<b>68.57</b>	<b>122.92</b>
11	<b>Other comprehensive income/(Loss) attributable to</b>						
	Owners of the parent	-	-	-	-	-	1.83
	Non-controlling interests	-	-	-	-	-	0.27
		-	-	-	-	-	2.10
12	<b>Total comprehensive income for the Period/year attributable to</b>						
	Owners of the parent	47.88	27.50	54.89	75.37	73.36	135.98
	Non-controlling interests	(1.01)	(1.54)	(3.00)	(2.54)	(4.79)	(10.96)
		<b>46.87</b>	<b>25.96</b>	<b>51.89</b>	<b>72.83</b>	<b>68.57</b>	<b>125.03</b>
13	Paid-up equity share capital	558.98	558.98	558.98	558.98	558.98	558.98
14	Earnings Per Share (EPS) (Face Value of Rs. 2/- each)						
	a. Basic	0.17	0.10	0.20	0.27	0.26	0.48
	b Diluted	0.17	0.10	0.20	0.27	0.26	0.48

### NOTES

- The above results for the quarter and half year ended 30th September 2024 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 13th November 2024. The Statutory Auditors have carried out a limited review of the aforesaid financial results.
- The financial results of the Group have been prepared in accordance with Ind AS prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with the relevant rules thereunder and in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements),
- The Group has only one reportable segment as per the requirements of Ind AS 108 "Operating Segments".
- The above results include results of subsidiary Senta Foods Private limited

For Anjani Foods Limited

**KALIDINDI**  
K. Aditya Vissam  
Managing Director  
**ADITYA**  
**VISSAM**

Digitally signed by KALIDINDI ADITYA VISSAM  
DN: c=IN, o=PERSONAL, title=0837,  
pseudonym=e86df6f49394cb788d789730255  
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Place: Hyderabad  
Date: 13.11.2024



<b>Anjani Foods Limited</b>		
Registered office: Vishnupur Durgapur, Garagaparru Road, Bhimvaram, Andhra Pradesh, 534202		
CIN : L65910AP1983PLC004005		
Consolidated Statement of Assets and Liabilities as at 30th September, 2024		
		Rs. In lakhs
Particulars	As at 30 September 2024 (Unaudited)	As at 31 March 2024 (Audited)
<b>I. ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, plant and equipment	2,755.28	2,725.31
(b) Capital Work in progress	256.61	51.83
(c) Intangible assets	4.14	2.52
(d) Goodwill	159.96	159.96
(e) Right to Use Assets	45.87	6.04
(f) Financial assets		
(i) Other financial assets	41.51	38.94
(g) Other non-current assets	8.70	31.64
<b>Current assets</b>		
(a) Inventories	264.13	368.63
(b) Financial assets		
(i) Trade receivables	161.69	140.87
(ii) Cash and cash equivalents	38.85	31.36
(iii) Other bank balances	9.07	9.07
(iv) Loans	-	-
(v) Other financial assets	39.68	46.80
(c) Current tax assets (net)	0.28	11.22
(d) Other current assets	21.76	67.08
<b>TOTAL ASSETS</b>	<b>3,807.53</b>	<b>3,691.27</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Equity</b>		
(a) Equity share capital	558.98	558.98
(b) Other equity	957.09	881.72
(c) Non Controlling interest	(64.94)	(62.42)
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	647.40	459.51
(ii) Lease Liabilities	30.06	-
(iii) Other financial liabilities	10.36	11.01
(b) Provisions	54.18	51.28
(c) Deferred tax liabilities (net)	127.96	126.63
(d) Other non-current liabilities	400.24	601.23
<b>Current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	402.03	427.63
(ii) Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	6.27	21.78
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	484.39	434.78
(iii) Other financial liabilities	139.26	136.62
(iv) Lease Liabilities	16.05	7.96
(b) Other current liabilities	31.58	27.93
(c) Provisions	6.61	6.61
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>3,807.53</b>	<b>3,691.27</b>

Place: Hyderabad  
Date: 13.11.2024

For and on behalf of Board

**KALIDINDI**  
**ADITYA**  
**VISSAM**

Digitally signed by KALIDINDI ADITYA VISSAM  
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Anjani Foods Limited  
Registered office: Vishnupur Durgapur, Garagaparru Road, Bhimvaram, Andhra Pradesh, 534202  
CIN : L65910AP1983PLC004005

Consolidated Statement of Cash flows for the Half year ended 30th September, 2024

Rs. In lakhs

Particulars	For the Half year ended 30 September 2024 (Unaudited)	For the year ended 31 March, 2024 (Audited)
<b>Cash flow from operating activities</b>		
Profit before tax	89.48	178.06
<b>Adjustments for:</b>		
Depreciation and amortisation expense	93.83	174.27
Interest income	(0.26)	(4.65)
Finance costs	37.00	65.76
Interest on Lease Liabilities	0.51	-
Provision for doubtful debts	-	0.67
Remeasurement of defined employee benefit plans	-	2.81
<b>Change in operating assets and liabilities</b>		
(Increase)/Decrease in trade receivables	(20.82)	18.59
(Increase)/Decrease in financial assets other than trade receivables	4.56	(15.03)
(Increase)/Decrease in other assets	68.26	(3.12)
(Increase)/Decrease in current tax assets	10.94	(91.45)
(Increase)/Decrease in Inventories	104.49	86.20
Increase/(Decrease) in trade payables	34.10	93.02
Increase/(Decrease) in other financial liabilities	1.99	19.27
Increase/(Decrease) in provisions	(12.43)	7.08
Increase/(Decrease) in other liabilities	(197.26)	125.68
<b>Cash generated from operations</b>	<b>214.41</b>	<b>657.16</b>
Income tax paid	-	-
<b>Net cash (used in)/from operating activities</b>	<b>214.41</b>	<b>657.16</b>
<b>Cash flows from investing activities</b>		
Purchase of property plant and equipment	(322.94)	(631.60)
Interest received	0.26	4.65
Proceeds from sale of Property, plant and equipment	-	3.76
(Increase)/Decrease in Loans	-	13.72
(Increase)/Decrease in Other bank balances	-	0.71
<b>Net cash from/(used in) investing activities</b>	<b>(322.69)</b>	<b>(608.74)</b>
<b>Cash flow from financing activities</b>		
Proceeds/ (repayment) from non-current borrowings(net)	354.37	250.61
(Repayment)/Proceeds from current borrowings	(116.43)	(216.79)
Proceeds from/(repayment of ) Short-term borrowings (Net)	(75.64)	6.36
Interest paid	(36.99)	(64.44)
Interest on Lease Liabilities	(0.51)	(1.33)
Payment for Principal Component of lease liabilities	(9.02)	(16.27)
<b>Net cash from/(used in) investing activities</b>	<b>115.77</b>	<b>(41.85)</b>
<b>Net increase in cash and cash equivalents</b>	<b>7.49</b>	<b>6.57</b>
<b>Cash and Cash equivalents at the beginning of the Year</b>	<b>31.36</b>	<b>24.79</b>
<b>Cash and Cash equivalents at the end of the period</b>	<b>38.85</b>	<b>31.36</b>

For and on behalf of the Board

Place :Hyderabad  
Date: 13.11.2024

**KALIDINDI ADITYA VISSAM**  
Digitally signed by KALIDINDI ADITYA VISSAM  
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