



Anjani Synthetics Limited

CIN : L11711GJ1984PLC007048

14th November, 2024

To,
The Secretary,
Department of Corporate Services,
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai- 400001, MH

BSE Scrip Code: 531223

Res. Sir/ Madam,

Sub: Outcome of Board Meeting of the Company held today i.e Thursday, 14th November, 2024/ Intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III to the said regulations, this is to inform you that the Board of Directors of the Company at its meeting held today i.e. on Thursday, 14th November, 2024 which commenced at 04:00 p.m. and concluded at 4:50 p.m. has inter alia;

1. In compliance with Regulation 33 of SEBI (LODR) Regulations, 2015, the Standalone Unaudited Financial Results for the quarter and half year ended on 30th September 2024 (Q2). A copy of the said results along with Limited Review Report submitted by the Statutory Auditors of the Company are enclosed.

Pursuant under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read along with SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015.

We request you to take note of the same and update record of the Company accordingly.

Thanking you,

**Yours faithfully,
FOR, ANJANI SYNTHETICS LIMITED**

**ANJALI BAROT
COMPANY SECRETARY AND COMPLIANCE OFFICER
ACS70225**

Encl.: As above

Regd. Off. : 221, (Maliya) New Cloth Market, O/s. Raipur Gate, Ahmedabad-380002. Tel : +91-79-22173181

Mills : 140, Pirana Road, Piplej, Ahmedabad-382405. Tel : +91-79-29708149

Email : info@anjanisynthetics.com Website : www.anjanisynthetics.com



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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th, SEPTEMBER, 2024

Part-I


[Rs. In Lacs]

Sr. No.	Particulars	Quarter ended			Half year ended		Year ended
		30/09/2024 Unaudited	30.06.2024 Unaudited	30/09/2023 Unaudited	30/09/2024 Unaudited	30/09/2023 Unaudited	31.03.2024 Audited
1	Income						
	(a) Revenue from operations	5309.39	4404.21	7222	9713.60	13065.13	25423.77
	(b) Other Income	3.71	3.24	61.95	6.95	102.75	253.17
	Total Income	5313.11	4407.45	7283.96	9720.55	13167.89	25676.94
2	Expenses						
	a) Cost of Material Consumed	3267.99	2633.512	5130.81	5901.50	10408.04	18467.58
	b) Purchase of Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	265.36	136.102	255.95	401.46	-990.99	-48.18
	d) Employee's benefit expense	162.71	149.88	141.32	312.59	271.30	557.23
	e) Finance Cost	64.00	85.93375	122.78	149.93	236.54	464.94
	f) Depreciation and amortization expense	57.65	55.54	62.92	113.19	121.70	254.59
	g) Other Expenses	1352.84	1275.61	1450.19	2628.45	2904.45	5507.01
	Total Expenses	5170.54	4336.58	7163.97	9507.12	12951.04	25203.17
3	Profit before tax (1-2)	142.57	70.87	119.99	213.43	216.85	473.77
4	Tax expenses						
	Current Tax	37.25	19.99	28.39	57.24	53.09	68.08
	Excess provision of tax for earlier years	0.00	0.00	0	0	0.00	-7.94
	Deferred Tax Charge / (Credit)	-0.84	-2.15	1.84	-2.99	2.59	-12.04
5	Profit/(loss) for the period (3-4)	106.16	53.03	89.76	159.19	161.17	425.68
6	Other Comprehensive Income						
	(i) Items that will not be reclassified to Profit or Loss (Net of tax)	0.00	0.00	0.00	0.00	0.00	76.63
	(ii) Items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
7	Other Comprehensive Income (i+ii)	0.00	0.00	0.00	0.00	0.00	76.63
8	Total Comprehensive Income for the period (5+7)	106.16	53.03	89.76	159.19	161.17	502.31
6	Paid-up Equity share capital (Face value Rs.10/- each)	1475.00	1475.00	1475.00	1475.00	1475.00	1475.00
10	Other Equity	6929.45	6823.30	6575.03	6929.45	6575.03	6770.27
11	Earning Per Share (EPS) (of Rs.10/- each)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Annualised)
	a)Basic & diluted EPS before Extraordinary items	0.72	0.36	0.61	1.08	1.09	2.89
	b)Basic & diluted EPS after Extraordinary items	0.72	0.36	0.61	1.08	1.09	2.89

Notes:

- The above Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 14/11/2024. The Statutory Auditor of the Company have reviewed the said result.
- The financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as amended prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated July 5, 2016.
- Operations of the company falls under single reportable Segment i.e. "TEXTILE".
- The financial results for quarter and half year ended 30th September, 2024 have been subjected to limited review by the statutory auditors of the Company. The Limited Review Report does not contain any qualifications.
- The figures for corresponding previous period have been regrouped/recast, wherever necessary.

For, Anjani Synthetics limited


Vasudev S. Agarwal
(Managing Director)
(DIN-01491403)



Ahmedabad
Date : 14/11/2024



Anjani Synthetics Limited

CIN : L11711GJ1984PLC007048

Balance Sheet As on 30th September, 2024

[Rs. In Lakhs]

Particulars		As at 30.09.2024	As at 31.03.2024
I	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	1314.91	1384.38
	(b) Other intangible assets	210.16	210.16
	Capital Work in Progress	8.81	1.11
	(C) Financial assets		
	(i) Investments	933.11	658.99
	(ii) Other Financial assets	13.83	13.83
	(d) Deferred Tax Assets (net)	4.72	1.72
	(d) other non current assets	395.29	431.32
	Total non-current assets	2880.83	2701.53
2	Current assets		
	(a) Inventories	4427.22	4911.92
	(b) Financial assets		
	(i) Trade receivables	6065.08	8082.53
	(ii) Cash and cash equivalents	7.06	11.81
	(iii) Bank balances other than (ii) above	10.04	10.04
	(iv) Loans	311.60	59.03
	(v) Other financial assets	50.00	50.00
	(C) Other current assets	705.53	572.05
	(d) Current tax assets (Net)	2.10	40.72
	Total current assets	11578.63	13738.10
	TOTAL ASSETS	14459.46	16439.63
II	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	1475.00	1475.00
	(b) Other equity	6929.45	6770.27
	Total equity	8404.45	8245.27
2	Liabilities		
	Non-current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	481.03	348.08
	(b) Deferred tax liabilities (net)	0.00	0.00
	Total non-current liabilities	481.03	348.08
3	Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	2480.96	4030.48
	(ii) Trade payables due to		
	- to micro enterprise and small enterprise	237.44	186.70
	- other than micro enterprise and small enterprise	2204.24	2852.46
	(iii) Other current liabilities	500.78	726.44
	(b) Other current liabilities	13.38	25.77
	(C) Provisions	137.19	24.43
	(d) Current tax liabilities (Net)	0.00	0.00
	Total current liabilities	5573.98	7846.28
	Total liabilities	6055.01	8194.36
	TOTAL EQUITY AND LIABILITIES	14459.46	16439.63



For and on behalf of the Board of Directors
Anjani Synthetics Limited

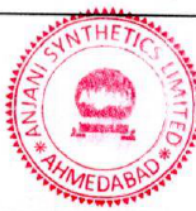
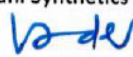
Vasudev S. Agarwal
(Managing Director)
(DIN-01491403)

Place: Ahmedabad
Date : 14/11/2024



Anjani Synthetics Limited

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ANJANI SYNTHETICS LIMITED		
Statement of Cash Flows For the Quarter ended September 30, 2024		
	Rs. in Lacs	
Particulars	For the Quarter ended September 30, 2024	For the year ended March 31, 2024
A. Cash Flow From Operating Activities		
Profit (Loss) Before Tax	213.43	473.77
Adjustments For:	0.00	0.00
Loss on sale of Assets	0.00	0.00
Depreciation and Amortisation Expenses	113.19	254.59
Finance Income	-0.61	-13.12
Finance Expense	149.93	464.94
Provision For Doubtful Advances (Net)	0	0
Operating (Loss) Before Working Capital Changes	475.93	1180.18
Movements in Working Capital :		
(Increase) in Inventories	484.71	1246.89
Decrease / (Increase) in Trade Receivables	2017.45	1145.58
(Increase) in Other Financial Assets	0.00	76.42
(Increase) in Other Assets	-58.83	101.06
Increase in Trade Payables	-597.49	-2151.19
Increase in Other Financial Liabilities	-225.67	-243.88
Increase in Other Liabilities	112.76	0.03
Increase in Provision	-12.38	-6.84
(Increase) in Financial Assets	-252.58	2.84
Cash (used) in operations	1943.91	1351.10
Direct Taxes Paid (Net of Refunds)	57.24	60.13
Net Cash Outflow From Operating Activities	1886.67	1290.97
B. Cash Flows From Investing Activities		
Payment for Purchase of Property, Plant and Equipments and Intangible Assets (Including Capital work in progress and Capital Advances)	-75.19	-262.82
Proceeds from sale of Assets	23.77	54.33
Purchase of Investment	-274.11	206.48
Interest Received	0.61	13.12
Net Cash (Outflow) from Investing Activities	-324.92	11.12
C. Cash Flows From Financing Activities		
Repayment of Long-Term Borrowings	132.95	-412.17
Proceeds from Short-Term Borrowing	0.00	0.00
Repayment of Short-Term Borrowings	-1549.52	-223.04
Changes in OCI	0.00	-194.98
Proceeds from Issuance of Share Capital	0.00	0.00
Interest and Finance Charges Paid	-149.93	-464.94
Net Cash Inflow from Financing Activities	-1566.50	-1295.14
D. Net Increase in Cash & Cash Equivalents (A + B + C)	-4.75	6.95
E. Cash & Cash Equivalents at the beginning of the year	11.81	4.86
F. Cash & Cash Equivalents at the end of the year	7.06	11.81
Component of Cash and Cash Equivalents		
Cash on hand	6.36	11.11
Balances with Scheduled Bank	0.00	0.00
- On Current Accounts	0.69	0.70
- Deposits with original maturity of less than three months	0.00	0.00
Cash and Cash Equivalents at the end of the year	7.06	11.81
Notes:		
(1) The Cash Flow Statement has been prepared under the Indirect method as set out in Ind AS 7 on Cash Flow Statements notified under Section 133 of The Companies Act 2013, read together with Paragraph 7 of the Companies (Indian Accounting Standard) Rules 2015 (as amended).		
Place: Ahmedabad Date : 14/11/2024		
		
For and on behalf of the Board of Directors Anjani Synthetics Limited  Vasudev S. Agarwal (Managing Director) (DIN-01491403)		

LIMITED REVIEW REPORT

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

To,
The board of Directors
ANJANI SYNTHETICS LIMITED,

1. We have reviewed the accompanying statement of standalone unaudited financial results of **ANJANI SYNTHETICS LIMITED ("the company")** for the quarter ended 30th September, 2024 ("the statement") attached herewith. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

2. **Management's Responsibility for the statement:**

This statement, which is responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition & measurement principle laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind As 34), prescribed under section 133 of companies act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our Responsibility is to issue a report on the Statement based on our review.

3. **Auditor's Responsibility:**

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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Conclusion:

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.

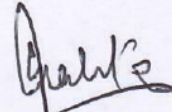
For, Nahta Jain & Associates
Chartered Accountants
Firm Reg No. 106801W

Place: Ahmedabad

Date: 14.11.2024

UDIN :- 24116735BKAJKQ4555




(CA. Gaurav Nahta)
Partner
Mem. No. 116735