

#### 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

February 14, 2025

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

Scrip Code: 511153 Trading Symbol: ANJANIFOODS

# <u>Sub: Submission of Integrated Filing (Financial)</u> <u>Ref: SEBI Circular (SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185) dated December 31,</u> 2024

Dear Sir/Madam,

Pursuant to Regulation 33(3) of SEBI (LODR) Regulations, 2015 and point no. 4 of the above mentioned circular, please find enclosed herewith Integrated Filing (Financial) for the quarter ended 31st December, 2024.

With reference to the format given in Annexure 1 of above mentioned SEBI Circular dated 31<sup>st</sup> December, 2024, the following disclosures are not applicable for the third quarter ended 31<sup>st</sup> December, 2024.

- **B.** Statement on Deviation or Variation for Proceeds of Public Issue, Right Issue, Preferential Issue, Qualified Institutions Placement etc. Not Applicable
- C. Format for Disclosing Outstanding Default on Loans and Debt Securities Not Applicable as we don't have any default on loans and debt securities outstanding as on 31st December, 2024
- **D.** Format for disclosure of Related Party Transactions (applicable only for half yearly filings i.e., 2<sup>nd</sup> and 4<sup>th</sup> quarter) Not Applicable
- **E.** Statement on Impact of Audit Qualifications (For Audit Report with Modified Opinion) submitted along with annual audited financial results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4<sup>th</sup> quarter) Not Applicable

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 Consolidated Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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 31<sup>st</sup> December, 2024 and year to date from 1<sup>st</sup> April, 2024 to 31<sup>st</sup> December, 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 Foodworks Private Limited.

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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 of unaudited consolidated financial results, 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: 25212926BMKYHP5021

Place: Hyderabad Date: 11.02.2025



## **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 Nine month ended 31st December, 2024

(Rs.in lakhs)

C No. 1	Particulars	Quarter Ended			Nine month Ended		Year Ended
S No	Faiticulais	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		1,649.90	1,584.83	1,354.75	4,549.14	3,889.44	5,159.07
1	Revenue from operations	3.74	1.77	0.89	6.01	3.82	7.18
2	Other income	1,653.64	1,586.60	1,355.64	4,555.15	3,893.26	5,166.25
3	Total income (1+2)	1,055.0	.,				
4	Expenses a. Cost of materials consumed	870.18	838.66	731.22	2,397.51	2,092.19	2,718.75
		(4.60)	25.38	(13.49)	16.92	(12.02)	9.88
		168.99	152.57	154.67	476.22	465.28	629.17
	c. Employee benefits expense	21.36	22.42	14.43	59.55	47.07	66.67
	d. Finance costs	51.62	47.64	47.00	145.45	130.44	174.27
	e. Depreciation and amortisation expense	481.52	446.64	383.27	1,305.43	1,040.27	1,389.46
	f. Other expenses	1,589.07	1,533.32	1,317.10	4,401.08	3,763.24	4,988.20
	Total expenditure	64.57	53.29	38.54	154.07	130.02	178.06
5	Profit/(loss) before tax (3-4)	0 1.57			2200000014		1
6	Tax expense	7.50	8.30		22.64	-	10.46
	a. Current tax	1	0.18	1	0.18	iii	ii i
	b. Earlier year tax	8.34	(2.06)	11.13	9.67	34.05	44.68
	c. Deferred tax	48.73	46.87	27.41	121.58	95.97	122.92
7	Profit/(loss) for the period (5-6)	40.73	10.07				
8	Other comprehensive income (net of tax)						
	Items that will not be reclassified as Profit or Loss			_			2.81
1	a) Remeasurment of defined benefit plans						(0.71)
	b) Income tax relating to item a) above				=		2.10
	Total other comprehensive income (net of tax)	48.73	46.87	27.41	121.58	95.97	125.02
9	Total comprehensive income (7+8)	48.73	46.87	27.41	121.50	33.57	
10	Profit/(Loss) for the year attributable to	46.04	47.88	25.68	121.43	99.02	134.15
1	Owners of the parent	LARS FOR S	- 1000 2001		0.15	(3.06	1
ł	Non-controlling interests	2.69	(1.01)	27.41	121.58	95.97	1
	Esco St. Co. 16 . Santo escription retractives	48.73	46.87	27.41	121.56	95.57	122.32
11	Other comprehensive income/(Loss) attributable to		1				1.83
	Owners of the parent	8.70	1 2 2	-	5		0.27
1	Non-controlling interests	1989	-	-	-	1.5	2.10
		-	-	-	-		2.10
12	Total comprehensive income for the Period/year attributable to		1				425.00
l	Owners of the parent	46.04	47.88	25.68	121.43	99.02	
	Non-controlling interests	2.69	(1.01)		0.15	(3.06	
		48.73	46.87	27.41	121.58	95.97	125.03
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)						
11,000	a. Basic	0.16	0.17	0.09	0.43	0.35	0.48
	b Diluted	0.16	0.17	0.09	0.43	0.35	1
L	R.			1	3170	1 3103	J

### NOTES

- 1 The above results for the quarter and nine month ended 31st December 2024 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 11th February 2025. 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), Regulations, 2015.
- 3 The Group has only one reportable segment as per the requirements of Ind AS 108 "Operating Segments".

4 The above results include results of subsidiary Senta Foods Private limited

Place: Hyderabad Date: 11.02.2025 For Anjani Foods Limited

K. Aditya Vissam Managing Director

# 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

### 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 31<sup>st</sup> December, 2024 and year to date results for the period 1<sup>st</sup> April, 2024 to 31<sup>st</sup> December, 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 standalone 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 Nagaratnam

Partner

Membership Number: 212926 UDIN: 25212926BMKYHO3868

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Place: Hyderabad Date: 11.02.2025



### **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 Nine Month ended 31 st December 2024

			Quarter Ended		Nine Month Ended		Year Ended
S No	Particulars	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
2 INO		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations	1,471.23	1,414.91	1,210.54	4,054.83	3,480.77	4,605.67
	Other Income	10.55	7.84	7.51	25.70	22.03	28.84
	Total Income	1,481.78	1,422.75	1,218.05	4,080.53	3,502.80	4,634.51
2	Expenses			1			
2	a. Cost of Materials Consumed	785.61	758.65	675.84	2,159.05	1,923.00	2,480.08
	b. Changes in stock-in-trade and finished goods	(3.90)	17.78	(12.81)	23.87	(8.13)	l .
	c. Employee Benefits Expense	118.54	107.05	110.68	329.69	327.52	433.70
	d. Finance Costs	20.40	22.05	14.13	58.08	45.96	62.6
	e. Depreciation and Amortisation Expense	42.82	39.20	38.29	119.74	104.35	139.1
	f. Other Expenses	459.60	422.25	356.37	1,236.19	973.44	1,301.5
	Total Expenditure	1,423.07	1,366.97	1,182.50	3,926.62	3,366.14	4,433.9
_	A TOTAL PROGRAMMENT OF THE PROGR	58.71	55.79	35.55	153.91	136.66	200.5
3	Profit before tax (1-2)						
4	Tax Expenses	7.50	8.30		22.64		10.4
	a Current tax	1	0.18		0.18		
	b Earlier year tax	7.92		11.31	9.44	35.21	46.9
	c. Deferred tax	43.29	48.29	24.24	121.65	101.45	143.1
5	Profit for the period (3-4)	43.29	40.23	2-112-1	122.00		
6	Other Comprehensive Income (net of tax)		l .			1	
	Items that will not be reclassified to Profit or loss						2.2
	a) Remeasurement of defined benefit plans						(0.5
	b) Income tax relating to item (a) above						1.6
	Other Comprehensive Income (net of tax)						
7	Total Comprehensive Income (5+6)	43.29	48.29	24.24	121.65	101.45	144.8
8	Paid-up equity share capital (Face Value of Rs. 2/- each)	558.98	558.98	558.98	558.98	558.98	558.9
9	Earnings Per Share (EPS)						
	a. Basic	0.15	0.17	0.09	0.44	0.36	0.5
	b Diluted	0.15	0.17	0.09	0.44	0.36	0.5

#### NOTES TO FINANCIAL RESULTS

- The above results for the quarter and nine month ended 31st December 2024 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 11 February 2025. 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), Regulations.

Place: Hyderabad Date: 11.02.2025 For Anjani Foods Limited

K. Aditya Vissam Managing Director