



AJANTA SOYA LIMITED

An ISO 22000 : 2005 Certified Company
Corp. Office : 12th Floor, Bigjo's Tower, A-8, Netaji Subhash Place,
Wazirpur District Centre, Delhi-110 034
Tel : 91-11-42515151 • Fax : 91-11-42515100
E-mail :- info@ajantasoya.com • care@ajantasoya.com
Visit us at : www.ajantasoya.com
CIN - L-15494RJ1992PLC016617

14th November, 2024

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

BSE Scrip Code: 519216

Sub: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:-Outcome of the Board Meeting held on 14th November, 2024

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, This is to inform you that the Board of Directors of the Company at its meeting held today, i.e. 14th November, 2024 inter alia, considered and approved the following:-

1. Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2024, the same were also reviewed by the Audit Committee in its meeting held on 14th November, 2024 before the Board Meeting.

In terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we are pleased to submit the following as **Annexure – I:-**

- i. Un-audited Financial Results for the quarter and half year ended 30th September, 2024 along with Limited Review Report of the Statutory Auditors of the Company.
 - ii. Un-audited Statement of Assets and Liabilities for the half-year ended 30th September, 2024.
 - iii. Un-audited Cash Flow Statement for the half-year ended 30th September, 2024.
- 2. Identification and Designation of the Senior Management Personnel of the Company**

On the basis of recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company have approved and designated Mr. Pramod Kumar – Accounts Manager as Senior Management Personnel of the Company with effect from 14th November, 2024.



3. Noting of Resignation tendered by Mr. Manoj Kumar – Accounts Manager (categorized as Senior Management Personnel) of the Company

The Board of Directors has noted that Mr. Manoj Kumar – Accounts Manager, of the Company has tendered his resignation on 1st October, 2024 due to some personal reason and he has been relieved from his duties with effect from 14th November, 2024. A copy of the resignation letter is enclosed.

Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July, 2023, is enclosed as ***Annexure – II.***

The Meeting was started at 3:30 P.M. and concluded at 5:35 P.M.

We hope you will find the above in order.

Thanking you,
Yours Sincerely,

For Ajanta Soya Limited

Kapil Digitally signed
by Kapil
Date: 2024.11.14
17:46:49 +05'30'

Kapil
Company Secretary and Compliance Officer

Encl.: as above

Review Report to
The Board of Directors,
Ajanta Soya Limited
New Delhi

LIMITED REVIEW REPORT OF THE INDEPENDENT AUDITORS ON THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER 2024.

1. We have reviewed the accompanying statement of unaudited financial results of Ajanta Soya Limited (the 'Company') for the quarter and half year ended September 30, 2024 (the 'Statement') attached herewith, being submitted by the Company pursuant to the requirements of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended (the "Listing Regulations").
2. The preparation of the statement 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, read with rule 3 of Companies (Indian Accounting Standards) Rules, 2015, and in compliance with Regulation 33 of the Listing Regulations is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (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 Statement is free of material misstatement. A review is limited primarily to inquiries of the 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. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement has not been prepared in all material respects in accordance with applicable accounting standards ie Ind-AS prescribed u/s 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies generally accepted in India, and has not disclosed the



information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

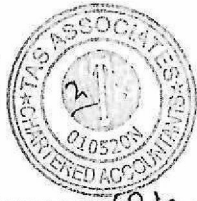
For TAS ASSOCIATES
Chartered Accountants
[Firm Registration No. 010520N]



Mukesh agrawal
Partner

M.No. 090582

UDIN:24090582BXDH1D6912



Place: Delhi

Date: November 14, 2024

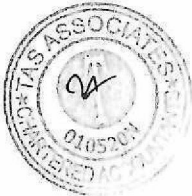
AJANTA SOYA LIMITED

REGD. OFFICE : SP-916, PHASE-III, INDUSTRIAL AREA, BHIWADI -301019 (RAJASTHAN)
CORPORATE OFFICE: 12TH FLOOR, BIGJO'S TOWER, A-8, NETAJI SUBHASH PLACE, WAZIRPUR DISTRICT CENTER, DELHI -110 034 TEL :
011-42515151,

FAX : 011-42515100, E-Mail : ca@ajantasoya.com, Website : www.ajantasoya.com
CIN NO. : L15494RJ1992PLC016617

Un-audited Financial Results For the Quarter and Half Year Ended 30th September, 2024

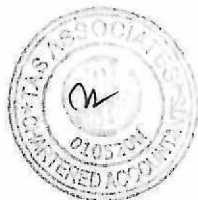
S.No.	Particulars	(Rs. in Lakhs except per share data)					
		Quarter Ended			Half Year Ended		Year Ended
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31.03.2024
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited	
I	Revenue from Operations						
II	Other Income	30,388.78	27,201.00	27,172.98	57,589.84	52,849.24	1,02,215.66
III	Total Revenue (I+II)	120.18	219.71	226.62	339.89	392.58	916.36
IV	Expenses	30,508.96	27,420.77	27,399.50	57,929.73	53,241.82	1,03,131.02
	(a) Cost of materials consumed						
	(b) Purchase of stock-in-trade	27,479.10	21,320.25	25,500.57	48,799.35	47,523.66	88,565.17
	(c) Change in inventories of finished goods work-in-progress and stock-in-trade	203.13	4,536.15	773.20	4,839.28	2,908.82	8,590.79
	(d) Employee benefit expenses	412.29	(300.56)	(309.80)	111.73	440.01	412.65
	(e) Finance costs	200.33	178.74	182.84	379.07	367.55	722.81
	(f) Depreciation and amortisation expense	99.51	91.74	98.73	191.25	163.00	424.72
	(g) Power & fuel	70.85	68.12	67.16	138.97	130.92	271.91
	(h) Freight outwards	521.81	408.80	553.90	928.41	1,003.02	1,854.22
	(i) Other expenses	211.10	224.16	216.75	435.26	403.22	808.64
	Total Expenses (IV)	263.43	215.02	184.02	478.45	389.16	668.49
V	Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)	29,461.35	26,840.42	27,275.37	58,304.77	53,318.14	1,02,619.40
VI	Exceptional items Profit/(Loss)	1,047.61	580.35	124.13	1,627.98	(77.32)	511.62
VII	Profit/(Loss) before extraordinary items & Tax (V+VI)	-	-	-	-	-	-
VIII	Extraordinary items Profit/(Loss)	1,047.61	580.35	124.13	1,627.98	(77.32)	511.62
IX	Profit / (Loss) before tax (VII- VIII)	-	-	-	-	-	-
X	Tax expense	1,047.61	580.35	124.13	1,627.98	(77.32)	511.62
	Current Tax						
	Deferred Tax Charge/(reversal)	249.95	139.35	-	389.31	-	95.69
	Total Tax Expenses	5.50	3.55	6.32	9.05	(1.83)	13.04
XI	Net Profit for the period (IX-X)	255.45	142.91	6.32	398.36	(1.83)	108.73
XII	Other comprehensive Income/(Loss), net of tax	792.16	437.44	117.81	1,229.60	(75.49)	402.89
	(a) Items that will not be reclassified to Profit and loss						
	(b) Income tax relating to items that will not be reclassified to profit and loss	5.37	0.66	(7.01)	6.03	(7.01)	113.86
	(c) Items that will be reclassified to profit and loss in subsequent period	(1.35)	-	1.78	(1.52)	1.76	(26.89)
	(d) Income tax relating to items that will be reclassified to profit and loss	-	-	-	-	-	-
	Total other comprehensive Income/(Loss) (Net of tax expense)	-	-	-	-	-	-
XIII	Total comprehensive Income (XI+XII)	4.02	0.49	(5.25)	4.51	(5.25)	86.07
XIV	Paid-up equity share capital (Face Value of Re. 2/- each)	796.18	437.93	112.56	1,234.11	(80.74)	489.86
XV	A) Earning per share (before and after extraordinary items) (of Rs 2/- each) (not annualised)	1,609.66	1,609.66	1,609.66	1,609.66	1,609.66	1,609.66
	Basic						
	Diluted	0.98	0.54	0.15	1.53	(0.09)	0.50
XVI	Other Equity excluding Revaluation Reserves as per Balance Sheet	0.98	0.54	0.15	1.53	(0.09)	0.50
							11,460.23



For Ajanta Soya Limited

[Signature]
Director

Ajanta Soya Limited			
Un-audited Statement of Assets and Liabilities as at 30th September, 2024			
(Rs. in Lakhs)			
	Particulars	As at	As at
		30th September 2024	31st March 2024
		Un-Audited	Audited
I.	ASSETS		
(1)	Non-current assets		
	(a) Property, plant and equipment	4,410.41	4,497.59
	(b) Capital work-in-Progress	100.58	15.91
	(c) Other Intangible assets	0.23	0.30
	(d) Financial assets		
	(i) Investments	848.64	842.61
	(ii) Other Financial Assets	346.74	301.64
	(e) Other non-current assets	41.68	73.91
	Total Non-current Assets	5,748.28	5,731.96
(2)	Current assets		
	(a) Inventories	11,144.30	9,609.11
	(b) Financial assets		
	(i) Investments	2,456.27	1,530.17
	(ii) Trade Receivables	3,617.64	1,197.03
	(iii) Cash and cash equivalents	91.17	358.60
	(iv) Bank Balance other than (iii) above	2,590.81	2,697.95
	(v) Loans	4.70	5.70
	(vi) Others Financial Assets	41.70	42.88
	(c) Current tax asses (net)	-	249.82
	(d) Other current assets	1,071.08	221.76
	Total Current Assets	21,017.67	15,913.02
	TOTAL ASSETS	26,765.95	21,644.98
II.	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share capital	1,609.66	1,609.66
	(b) Other equity	12,694.33	11,460.23
	Total Equity	14,303.99	13,069.89
(1)	Non-current liabilities		
	(a) Financial liabilities	-	-
	(b) Provisions	78.34	75.79
	(c) Deferred tax liabilities (Net)	655.72	645.15
	(d) Other non-current liabilities	-	-
	Total Non-current liabilities	734.06	720.94
(2)	Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	26.86	32.00
	(ii) Trade and other payables		
	Total outstanding Dues of Micro Enterprise and Small Enterprises	52.82	77.91
	Total outstanding Dues of Creditors other than Micro Enterprise and Small Enterprises	-	-
	(b) Other current liabilities	10,407.73	7,455.96
	(c) Provisions	985.68	237.46
	(d) Current tax liability (net)	49.02	45.02
	(e) Current tax liability (net)	205.79	5.80
	Total Current liabilities	11,727.90	7,854.15
	TOTAL EQUITY & LIABILITIES	26,765.95	21,644.98



For Ajanta Soya Limited

[Signature]
Director

AJANTA SOYA LIMITED


Cash flow statement for the half year ended on 30th September, 2024

Particulars	(Rs. in Lakhs)	
	Half year ended 30-09-2024 Unaudited	Half year ended 30-09-2023 Unaudited
A) CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax		
Adjustment for non cash and non operating items	1,627.95	(77.32)
Depreciation and amortization expenses		
Finance costs	138.97	130.92
Provision for employee benefits	191.25	163.08
Fair value adjustment due to security deposit	11.68	12.00
Net Gain on sale of investments	(0.06)	0.14
Unrealised foreign exchange translation differences	(85.81)	(42.49)
Interest from bank and other deposits	4.24	(74.60)
Operating profit before working capital changes	(35.07)	(54.36)
Adjustments for:	1,853.15	134.69
Inventories		57.37
Trade receivables	(1,535.19)	380.49
Loans, other financial assets & other assets	(2,420.62)	1,505.79
Trade and other payables	(610.14)	(926.62)
Other current liabilities	2,926.68	1,936.05
Cash generated from operations before tax	748.21	220.94
Less: Taxes paid		3,206.65
Less: Leave encashment and gratuity paid	189.32	962.09
Less: Leave encashment and gratuity paid	5.12	37.19
Net cash from operating activities	(A)	45.18
	767.65	3,218.84
B) CASH FLOW FROM INVESTING ACTIVITIES		
Payments towards property, plant & equipments		(78.25)
Addition to capital work-in-progress	(51.72)	(108.70)
Interest received from bank & other deposit	(84.66)	54.36
Payment towards purchase of current investment	35.07	(16,277.01)
Sale proceeds of current investment	(11,554.84)	14,891.51
Decrease/(Increase) in FDR (pledged)	10,714.56	(863.42)
Net cash used in investing activities	(B)	(2,381.51)
	(834.45)	
C) CASH FLOW FROM FINANCING ACTIVITIES		
Movement in short term borrowings		(109.10)
Unrealised foreign exchange translation differences	(5.14)	74.60
Finance cost	(4.24)	(163.08)
Net cash received in financing activities	(C)	(197.58)
	(191.25)	
	(200.63)	
D) NET INCREASE / (DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)		
Cash & cash equivalents as at beginning of year (excluding pledged FDR's)	(267.43)	639.75
Cash & cash equivalents as at end of year (excluding pledged FDR's)	358.60	14.42
	91.17	654.17

Notes:-

- (I) The Cash flow statement has been prepared under the 'Indirect Method' as set out in Ind AS 7-"Statement of Cash Flows".
- (II) Figures in brackets represent deductions and outflows
- (III) The previous period's figures have been restated, wherever considered necessary.



For Ajanta Soya Limited

 Director

Notes:

- 1 These financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 14th November, 2024. The statutory auditors of the company have carried out a limited review of the above financial results of the company for the quarter and half year ended 30th September, 2024 under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors have expressed an unmodified report on these results.
- 2 The Statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of The Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3 The Company is mainly engaged in the Manufacturing of edible oils and as such there are no separate Reportable Segment as per Indian Accounting Standard "Operating Segment" (Ind AS-108). Thus, no separate disclosure for Segment Reporting is made.
- 4 Previous year / periods figures have been regrouped / reclassified, wherever necessary.
- 5 The Results can also be viewed at our website www.ajantasoya.com and on the website of BSE where the Company's shares are listed i.e. at www.bseindia.com



For Ajanta Soya Limited

For Ajanta

Arun Tyagi
Whole Time Director
DIN:10461507

Director

Place : New Delhi
Date : 14-11-2024

Annexure-II

Details as required under Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/ CFD-PoD-1/P/CIR/2023/123 dated 13th July, 2023:

Identification, Designation and Change of the Senior Management Personnel (SMP) of the Company

Sr. No	Details of events that needs to be provided	Mr. Pramod Kumar	Mr. Manoj Kumar
1.	Reason for change viz. appointment, resignation, removal, death or otherwise;	Designation as Senior Management Personnel (SMP)	Resignation
2.	Date of appointment/cessation (as applicable) & Term of Appointment	Date of Appointment – 14 th November, 2024 (Date of Designation as SMP) Term of appointment - Full Time employment	Date of Resignation – 1 st October, 2024 (Date of relieved from his duties with effect from 14 th November, 2024)
3.	Brief Profile (in case of appointment)	Mr. Pramod Kumar is a MBA (Finance), CA Inter, and B.Com (H). He has vast experience of over 19 years across diverse functions in the field of Finance, Accounts, Costing and Taxation.	Not Applicable
4.	Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable	Not Applicable

Date :- 01-10-2024

To
Ajanta Soya Limited
12th Floor, Bigjo's Towers
A-8, Metaji Subhash Place
Delhi-110034

Sub :- Resignation form the Post of Accounts Manager

Dear Sir,

I would like to inform you that due to some personal reason, I am resigning from my position as Accounts Manager of the Company Ajanta Soya Limited with immediate effect

Thank you for the support and the opportunities that you have provided me. I have truly enjoyed my tenure with Ajanta Soya Limited, and I am more than grateful for the encouragement you have given me in pursuing my professional and personal growth objectives.

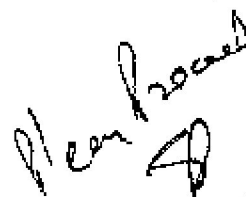
Kindly clear my all dues with full and final by 09-10-2024 because I have required money in urgent basis because earlier month my father was no more, so much more expenses was done by me in his ~~death~~ funeral.

I would be glad to help however I can.

Thanking you
Yours Sincerely



Manoj Kumar


Manoj Kumar