



ANJANI FOODS LIMITED

"Anjani Vishnu Centre"
Plot No.7 & 8, Nagarjuna Hills,
Punjaqutta, 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

13.11.2019

To,

The Manager-Listing,
Department of Corporate Affairs,
The Bombay Stock Exchange Limited,
Floor-25, P.J.Towers,
Dalal Street, Mumbai-400 001

Sub- Intimation of Financial Results for the quarter and half year ended 30.09.2019
pursuant to Reg 33 of SEBI (LODR), 2015

Dear Sir,

Pursuant to Clause 33 of the SEBI (LODR), Regulations 2015, we enclose herewith:-

1. Unaudited Financial Results for the quarter and half year ended 30.09.2019.
2. Limited Review Report on the Unaudited Financial Results for the quarter and half year ended 30.09.2019 issued by the Statutory Auditors, M/s. M.Anandam & Co. Chartered Accountants, Hyderabad.

Kindly take the same on record.

Yours faithfully

For Anjani Foods Limited


R.K.Pooja

Company Secretary





Anjani Foods Limited

CIN : L65910AP1983PLC004005

Statement of Unaudited Financial Results for the quarter and six months ended September 30, 2019

(Rs.in lakhs)

		Quarter Ended			Six Months Ended		Year Ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations	750.62	598.53	630.17	1,349.14	1,131.05	2,331.90
2	Other Income	6.35	6.17	26.87	12.52	29.64	55.60
3	Total Income (1+2)	756.97	604.70	657.04	1,361.66	1,160.69	2,387.50
4	Expenses						
	a. Cost of Materials Consumed	340.74	292.16	263.66	632.90	471.75	1,067.58
	b. Purchases of stock in trade	41.84	38.10	38.08	79.94	63.43	128.38
	Changes in Inventories and finished goods. work in progress and stock						
	c. in trade	3.99	(14.62)	37.06	(10.63)	34.55	46.80
	d. Employees Benefit Expenses	107.57	107.65	121.00	215.22	222.23	416.99
	e. Finance Costs	10.39	10.42	7.24	20.81	14.40	33.75
	f. Depreciation and Amortisation Expenses	13.73	18.27	22.82	32.00	36.86	66.66
	g. Other Expenses	203.40	164.56	153.02	367.96	300.39	613.94
	Total Expenditure (a+b+c+d+e+f+g)	721.66	616.54	642.88	1,338.20	1,143.61	2,374.10
5	Pro)fit/(loss) before exceptional items and tax (3-4)	35.31	(11.84)	14.16	23.46	17.08	13.40
6	Exceptional items	-	-	-	-	-	-
7	Profit/(Loss) before tax (5-6)	35.31	(11.84)	14.16	23.46	17.08	13.40
8	Tax Expenses						
	a Current tax	2.29	-	4.29	2.29	4.85	4.10
	b Deferred tax	(17.54)	(7.59)	3.31	(25.13)	4.93	8.03
9	Net Profit/(loss) for the period (7-8)	50.56	(4.25)	6.56	46.30	7.30	1.27
10	Other Comprehensive Income (net of tax)	-	-	-	-	-	11.36
11	Total Comprehensive Income (9+10)	50.56	(4.25)	6.56	46.30	7.30	12.63
12	Paid-up equity share capital (Face Value of Rs. 10/- each)	557.78	557.78	557.78	557.78	557.78	557.78
13	Earnings Per Share (EPS)						
	a. Basic	0.91	(0.08)	0.12	0.83	0.13	0.23
	b Diluted	0.91	(0.08)	0.12	0.83	0.13	0.23

NOTES TO FINANCIAL STATEMENTS

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 13 November, 2019.
- These results have been prepared in accordance with the Indian Accounting Standards (referred to as Ind AS) 34, Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, as amended from time to time.
- The statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015.
- The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.

For and on behalf of the Board



R. Ravichandran

R. Ravichandran

Whole time Director

Date: 13.11.2019

Place: Hyderabad



Anjani Foods Limited

Audited Statement of Assets and Liabilities as at 30.09.2019

(Rs. In lakhs)

Particulars	30.09.2019	31.03.2019
ASSETS		
Non Current Assets:		
Property, Plant and equipment	1417.68	1,408.84
Capital work in Progress	176.72	82.10
Intangible Assets	3.36	3.80
Goodwill	115.69	115.69
Financial Assets:		
Investments	0.50	0.50
Other Financial Assets	22.70	21.99
Other Non-Current Assets	1.88	2.80
Deferred Tax Assets (net)	5.55	-
Total Non Current Assets	1,744.07	1,635.72
Current Assets		
Inventories	328.56	319.43
Financial Assets:		
Trade Receivables	54.82	53.01
Cash and Cash Equipvalents	43.52	44.47
Other Bank Balances	0.66	0.66
Loans	218.60	208.94
Other Financial Assets	19.31	16.42
Current Tax Assets (Net)	9.40	11.28
Other Current Assets	22.53	18.87
Total Current Assets	697.41	673.08
TOTAL ASSETS	2,441.48	2,308.80
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	557.78	557.78
Other Equity	345.10	298.80
Total Equity	902.88	856.58
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	185.05	269.55
Other Financial Liabilities	0.62	0.62
Provisions	83.12	80.04
Deferred Tax Liabilities (Net)	-	19.59
Other Non Current Liabilities	565.36	520.36
Total Non Current Liabilities	834.15	890.16
Current Liabilities		
Financial Liabilities		
Borrowings	279.40	184.55
Trade Payables		
(a) Total Outstanding dues of micro enterprises and small enterprises	0.76	1.49
(b) Total Outstanding dues of creditors other than micro enterprises and small enterprises	278.84	261.06
Other Financial Liabilities	124.86	95.03
Other Current Liabilities	12.56	11.87
Provisions	8.03	8.06
Total Current Liabilities	704.45	562.06
Total Liabilities	1,538.60	1,452.22
TOTAL EQUITY AND LIABILITIES	2,441.48	2,308.80

For and on behalf of Board



[Signature]

R.Ravichandran
Whole time Director

Date: 13.11.2019
Place: Hyderabad



Anjani Foods Limited

Cash Flow Statement for the half year ended September 30, 2019

(Rs. In lakhs)

Particulars	30 Sept 2019	31 March 2019
Cash flow from operating activities		
Profit/(Loss) before tax	23.46	13.41
Adjustments for:		
Depreciation and amortisation expense	32.00	66.66
Loss/(Gain) on disposal of property, plant and equipment	-	(11.48)
Interest income	(11.76)	(7.09)
Finance costs	20.81	33.75
Remeasurement of defined employee benefit plans	0.00	15.35
Change in operating assets and liabilities		
(Increase) in Trade Receivables	(1.81)	14.50
(Increase) in financial assets other than trade receivables	(13.26)	(195.32)
(Increase) in other assets	(2.74)	11.65
(Increase) / Decrease in Current Tax assets	(0.42)	2.93
(Increase) in Inventories	(9.13)	(13.17)
Increase in Trade payables	17.05	36.39
Increase / (Decrease) in other financial liabilities	29.83	(20.75)
Increase / (Decrease) in provisions	3.04	2.82
Increase / (Decrease) in other liabilities	45.70	68.55
Cash generated from operations	132.76	18.18
Direct taxes paid	-	(4.10)
Net cash generated from operating activities	132.76	14.09
Cash flows from investing activities		
Purchase of property plant and equipment	(40.40)	(195.11)
(Increase) / Decrease in Capital Work in Progress	(94.62)	(3.35)
Interest received	11.76	7.09
Proceeds from sale of property, plant and equipment	-	66.14
Net cash used in investing activities	(123.25)	(125.24)
Cash flow from financing activities		
Proceeds from non-current borrowings	-	156.90
Repayment of non-current borrowings	(84.50)	-
Proceeds/ (repayment) from current borrowings	94.85	4.53
Finance cost	(20.81)	(33.75)
Net cash used in financing activities	(10.46)	127.68
Net increase / (Decrease) in cash and cash equivalents	(0.95)	16.53
Cash and Cash equivalents at the beginning of the Year	44.48	27.95
Cash and Cash equivalents at the end of the Year	43.52	44.48

For and on behalf of the Board



R. Ravichandran
R. Ravichandran
Whole time Director

Date: 13.11.2019
Place: Hyderabad

M. ANANDAM & CO.,
CHARTERED ACCOUNTANTS

**Independent Auditor's Review Report on Unaudited Quarterly 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**

We have reviewed the accompanying statement of unaudited financial results of Anjani Foods Limited for the quarter and half year ended 30th September, 2019. 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.

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.

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)

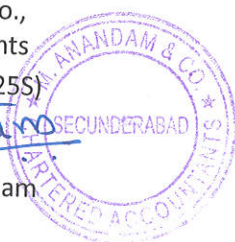


Y. Lakshmi Nagaratanam

Partner

Membership Number: 212926

UDIN: 19212926AAAAFH1081



Place: Hyderabad

Date: 13th November, 2019