



ANJANI FOODS LIMITED
"Anjani Vishnu Centre"
Plot No.7 & 8, Nagarjuna Hills,
Punjagutta, Hyderabad 500 082
Telangana

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fax 040 4033 4818

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

CIN
L65910AP1983PLC004005

30.07.2020

To,

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

Sub- Outcome of the meeting-Intimation of Financial Results for the quarter and year ended 31.03.2020 pursuant to Reg 33 of SEBI (LODR), 2015

Dear Sir,

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

1. Audited Financial Results for the quarter and year ended 31.03.2020.
2. Independent Auditors Report on the Audited Financial Results for the quarter and year ended 31.03.2020 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

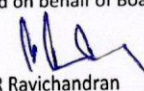
Statement of Assets and Liabilities as at 31.03.2020

(Rs.in lakhs)

Particulars	As on 31.03.2020 (Audited)	As on 31.03.2019 (Audited)
ASSETS		
Non Current Assets:		
(a) Property, plant and equipment	1,399.49	1,408.84
(b) Capital work-in-progress	500.42	82.10
(c) Intangible assets	2.92	3.80
(d) Goodwill	115.69	115.69
(e) Financial assets		
(i) Investments	0.50	0.50
(ii) Other financial assets	23.26	21.99
(f) Other non Current assets	15.61	2.80
Current Assets		
(a) Inventories	309.95	319.43
(b) Financial assets		
(i) Trade receivables	56.53	53.01
(ii) Cash and cash equivalents	52.45	44.47
(iii) Other bank balances	0.66	0.66
(iv) Loans	231.83	208.94
(v) Other financial assets	18.05	16.42
(c) Current tax assets (net)	4.99	11.28
(d) Other current assets	23.12	18.87
TOTAL ASSETS	2,755.47	2,308.80
EQUITY & LIABILITIES		
Equity		
(a) Equity share capital	558.98	557.78
(b) Other equity	365.65	298.80
Liabilities		
Non-Current Liabilities		
(a) Financial liabilities		
(i) Borrowings	173.02	269.55
(ii) Other financial liabilities	0.62	0.62
(b) Provisions	64.59	19.59
(c) Deferred tax liabilities (net)	16.76	80.04
(d) Other non-current liabilities	894.81	520.36
Current Liabilities		
(a) Financial liabilities		
(i) Borrowings	202.41	184.55
(ii) Trade payables		
(a) Total Outstanding dues of micro enterprises and small enterprises	3.03	1.49
(b) Total Outstanding dues of creditors other than micro enterprises and small enterprises	290.42	261.06
(iii) Other financial liabilities	161.54	95.03
(b) Other current liabilities	15.17	11.87
(c) Provisions	8.47	8.06
TOTAL EQUITY AND LIABILITIES	2,755.47	2,308.80

Date: 30.07.2020
Place: Hyderabad

For and on behalf of Board


R Ravichandran
Whole Time Director





Anjani Foods Limited

CIN : L65910AP1983PLC004005

Cash Flow Statement for the year ended 31st March 2020

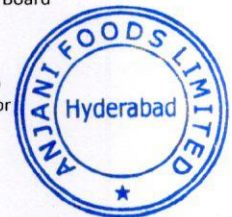
(Rs. In lakhs)

Particulars	31st March 2020 (Audited)	31st March 2019 (Audited)
Cash flow from operating activities		
Profit/(Loss) before tax	48.95	13.40
Adjustments for:		
Depreciation and amortisation expense	65.21	66.66
Loss/(Gain) on disposal of property, plant and equipment	-	(11.48)
Interest income	(24.20)	(7.09)
Finance costs	37.05	33.75
Remeasurement of defined benefit plans	24.99	15.35
Change in operating assets and liabilities		
(Increase)/Decrease in Trade Receivables	(3.52)	14.50
(Increase) in financial assets other than trade receivables	(25.80)	(195.32)
(Increase)/Decrease in other assets	(17.05)	11.64
(Increase) in Current Tax assets	(1.78)	(0.35)
(Increase)/Decrease in Inventories	9.49	(13.17)
Increase in Trade payables	30.89	36.39
Increase / (Decrease) in other financial liabilities	66.52	(20.75)
(Decrease) / Increase in provisions	(15.05)	2.83
Increase / (Decrease) in other liabilities	377.76	68.55
Cash generated from operations	573.46	14.89
Direct taxes paid	1.85	0.82
Net cash generated from operating activities	571.61	14.07
Cash flows from investing activities		
Purchase of property plant and equipment	(54.98)	(195.20)
(Increase) in Capital Work in Progress	(418.33)	(3.35)
Interest received	24.20	7.08
Proceeds from sale of property, plant and equipment	-	66.23
Net cash used in investing activities	(449.11)	(125.24)
Cash flow from financing activities		
(Repayment)/Proceeds from non-current borrowings(net)	(96.53)	156.90
Proceeds from current borrowings(net)	17.86	4.53
Proceeds from issue of share capital	1.20	-
Finance costs	(37.05)	(33.75)
Net cash used/(inflow) in financing activities	(114.52)	127.68
Net increase / (Decrease) in cash and cash equivalents	7.98	16.52
Cash and Cash equivalents at the beginning of the Year	44.47	27.95
Cash and Cash equivalents at the end of the Year	52.45	44.47

Date: 30.07.2020
Place: Hyderabad

For and on behalf of the Board

R.Ravichandran
Whole-Time Director





Anjani Foods Limited

CIN: L65910AP1983PLC004005

Abstract of Financial Results for the Quarter & Year Ended 31st March 2020
(In accordance with Accounting Standard 21 issued by the ICAI) (Rs. In lakhs)

Particulars	Quarter Ended 31.03.2020 (Audited)	Quarter Ended 31.12.2019 (Unaudited)	Quarter Ended 31.03.2019 (Audited)	Year Ended 31.03.2020 (Audited)	Year Ended 31.03.2019 (Audited)
Total Income from Operations (Net)	651.47	753.85	578.29	2,754.47	2,331.90
Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	2.07	23.41	(11.87)	48.95	13.40
Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary Items)	2.07	23.41	(11.87)	48.95	13.40
Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary Items)	(5.51)	7.57	(8.33)	48.36	1.27
Total Comprehensive Income for the period (after tax)	12.98	7.57	3.03	66.85	12.63
Paid-up Equity Share Capital	558.98	557.78	557.78	558.98	557.78
Reserves excluding Revaluation Reserves as per balance sheet of Previous accounting year	-	-	-	-	-
Earnings Per Share (EPS) before extraordinary Items					
(a) Basic	(0.10)	0.14	(0.15)	0.87	0.02
(b) Diluted	(0.10)	0.14	(0.15)	0.87	0.02
Earnings Per Share (EPS) after Extraordinary Items					
(a) Basic	(0.10)	0.14	(0.15)	0.87	0.02
(b) Diluted	(0.10)	0.14	(0.15)	0.87	0.02

Note: The above is an extract of the detailed format of Financial Results for the quarter end and year ended 31st March, 2020 filed with the Stock Exchange under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results for the quarter ended and year ended 31st March, 2020 are available on the Stock Exchange website (www.bseindia.com).

Place: Hyderabad
Date: 30th July, 2020



By order of the Board

R Ravichandran
Whole Time Director

M. ANANDAM & CO.,
CHARTERED ACCOUNTANTS

Independent Auditor's Report on the Quarterly and Year to Date Financial Results of Anjani Foods Limited Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors of Anjani Foods Limited

Report on the audit of the Financial Results

Opinion

We have audited the accompanying quarterly financial results of Anjani Foods Limited (the Company) for the quarter ended 31st March, 2020 and the year to date results for the period from 1st April, 2019 to 31st March, 2020, 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 ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter ended 31st March, 2020 as well as the year to date results for the period from 1st April, 2019 to 31st March, 2020.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the



Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Financial Results

These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a



material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The Financial Results include the results for the quarter ended 31st March, 2020 being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

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

M.R. Vikram

M.R.Vikram

Partner

Membership No.021012

UDIN: 20021012AAAABA7612



Place: Hyderabad

Date: 30th July, 2020