



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

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

CIN
L65910AP1983PLC004005

13.11.2020

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 Board Meeting-Intimation of Financial Results for the quarter and half year ended 30.09.2020 pursuant to Reg 33 of SEBI (LODR), 2015

Dear Sir,

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

1. Unaudited Financial Results for the quarter and half year ended 30.09.2020.
2. Limited Review Report on the Unaudited Financial Results for the quarter and half year ended 30.09.2020 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 Unaudited Financial Results for the quarter and six months ended September 30, 2020

(Rs. in lakhs)

	Quarter Ended			Six Months Ended		Year Ended	
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income from Operations	727.64	604.21	750.62	1,331.84	1,349.14	2,754.47
2	Other Income	7.24	6.50	6.35	13.74	12.52	25.24
3	Total Income (1+2)	734.88	610.71	756.97	1,345.58	1,361.66	2,779.71
4	Expenses						
a.	Cost of Materials Consumed	315.21	264.74	340.74	579.95	632.90	1,262.59
b.	Purchases of stock in trade	23.03	-	41.84	23.03	79.94	155.28
	Changes in Inventories and finished goods, work in progress and stock						
c.	in trade	(4.45)	(2.51)	3.89	(6.95)	(10.63)	12.39
d.	Employees Benefit Expenses	116.03	108.69	107.57	224.72	215.22	458.53
e.	Finance Costs	7.00	8.24	10.39	15.23	20.81	37.05
f.	Depreciation and Amortisation Expenses	17.16	16.50	13.73	33.66	32.00	65.21
g.	Other Expenses	207.44	166.73	203.40	374.17	367.96	739.71
	Total Expenditure (a+b+c+d+e+f+g)	681.42	562.39	721.66	1,249.81	1,338.20	2,730.76
5	Profit/(Loss) before tax (3-4)	53.46	48.32	35.31	101.77	23.46	48.95
6	Tax Expenses						
a.	Current tax	8.26	5.68	2.29	13.94	2.29	9.91
b.	Deferred tax	7.01	1.95	(17.54)	8.96	(25.13)	(9.32)
7	Profit/(Loss) for the period (5-6)	38.19	40.69	50.56	78.87	46.30	48.36
8	Other Comprehensive Income (net of tax)						
	Items that will not be reclassified as Profit or Loss						
a)	Remeasurement of defined benefit plans	-	-	-	-	-	24.99
b)	Income tax relating to item a) above	-	-	-	-	-	(6.50)
	Other Comprehensive Income (net of tax)	-	-	-	-	-	18.49
9	Total Comprehensive Income (7+8)	38.19	40.69	50.56	78.87	46.30	66.85
10	Paid-up equity share capital (Face Value of Rs. 10/- each)	558.98	558.98	557.78	558.98	557.78	558.98
11	Earnings Per Share (EPS)						
a.	Basic	0.68	0.73	0.91	1.41	0.83	0.87
b.	Diluted	0.68	0.73	0.91	1.41	0.83	0.87

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, 2020.
- 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.

Date: 13.11.2020
Place: Hyderabad



For and on behalf of the Board

K. Aditya Vissam
Managing Director



Anjani Foods Limited

Audited Statement of Assets and Liabilities as at 30.09.2020

(Rs. in lakhs)

Particulars	30.09.2020		31.03.2020	
	Unaudited	Audited	Unaudited	Audited
ASSETS				
Non Current Assets:				
Property, Plant and equipment	1392.45	1,399.49		
Capital work in Progress	660.07	500.42		
Intangible Assets	2.47	2.92		
Goodwill	115.69	115.69		
Financial Assets:				
(i) Investments	0.50	0.50		
(ii) Other Financial Assets	24.10	23.26		
Other Non-Current Assets	38.70	15.61		
Total Non Current Assets	2,233.98	2,057.89		
Current Assets				
Inventories	370.83	309.95		
Financial Assets:				
(i) Trade Receivables	81.00	56.53		
(ii) Cash and Cash Equivalents	49.60	52.45		
(iii) Other Bank Balances	0.66	0.66		
(iv) Loans	246.16	231.83		
(v) Other Financial Assets	14.36	18.05		
Current Tax Assets (Net)	-	4.99		
Other Current Assets	69.64	23.12		
Total Current Assets	832.25	697.58		
TOTAL ASSETS	3,066.23	2,755.47		
EQUITY & LIABILITIES				
Equity				
Equity Share Capital	558.98	558.98		
Other Equity	444.52	365.65		
Total Equity	1,003.50	924.63		
Liabilities				
Non-Current Liabilities				
Financial Liabilities				
(i) Borrowings	378.86	173.02		
(ii) Other Financial Liabilities	0.62	0.62		
Provisions	57.41	16.76		
Other Non Current Liabilities	956.82	894.81		
Deferred Tax Liabilities (Net)	25.72	64.59		
Total Non Current Liabilities	1,419.43	1,149.80		
Current Liabilities				
Financial Liabilities				
(i) Borrowings	121.60	202.41		
(ii) Trade Payables				
(a) Total Outstanding dues of micro enterprises and small enterprises	0.72	3.03		
(b) Total Outstanding dues of creditors other than micro enterprises and small enterprises	301.50	290.42		
(iii) Other Financial Liabilities	206.55	161.54		
Other Current Liabilities	12.64	15.17		
Provisions	0.29	8.47		
Total Current Liabilities	643.30	681.04		
Total Liabilities	2,062.73	1,830.84		
TOTAL EQUITY AND LIABILITIES	3,066.23	2,755.47		

Date: 13.11.2020
Place: Hyderabad



For and on behalf of Board

K. Aditya Vissam
Managing Director



Anjani Foods Limited
Cash Flow Statement for the half year ended September 30, 2020

(Rs. In lakhs)

Particulars	30 Sept 2020	31 March 2020
Cash flow from operating activities		
Profit/(Loss) before tax	101.77	48.95
Adjustments for:		
Depreciation and amortisation expense	33.66	65.21
Loss/(Gain) on disposal of property, plant and equipment	-	-
Interest income	(13.22)	(24.20)
Finance costs	15.23	37.05
Remeasurement of defined employee benefit plans	-	24.99
Change in operating assets and liabilities		
(Increase) in Trade Receivables	(24.47)	(3.52)
(Increase) in financial assets other than trade receivables	(11.48)	(25.80)
(Increase) in other assets	(69.60)	-17.05
(Increase) / Decrease in Current Tax assets	(8.95)	-1.78
(Increase) in Inventories	(60.88)	9.49
Increase in Trade payables	8.77	30.89
Increase / (Decrease) in other financial liabilities	45.01	66.52
Increase / (Decrease) in provisions	-15.35	(15.05)
Increase / (Decrease) in other liabilities	59.48	377.76
Cash generated from operations	59.97	573.46
Direct taxes paid	-	1.85
Net cash generated from operating activities	59.97	571.61
Cash flows from investing activities		
Purchase of property plant and equipment	(26.18)	(54.98)
(Increase) / Decrease in Capital Work in Progress	(159.65)	(418.33)
Interest received	13.22	24.20
Proceeds from sale of property, plant and equipment	-	-
Net cash used in investing activities	(172.61)	(449.11)
Cash flow from financing activities		
Proceeds from non-current borrowings	205.84	(96.53)
Repayment of non-current borrowings	-	17.86
Proceeds/ (repayment) from current borrowings	(80.82)	1.20
Finance cost	(15.23)	(37.05)
Net cash used in financing activities	109.79	(114.52)
Net increase / (Decrease) in cash and cash equivalents	(2.85)	7.98
Cash and Cash equivalents at the beginning of the Year	52.45	44.47
Cash and Cash equivalents at the end of the Year	49.60	52.45

For and on behalf of the Board

Date: 13.11.2020
Place: Hyderabad



K. Aditya Vissam
Managing Director

M. ANANDAM & CO.,
CHARTERED ACCOUNTANTS

**Independent Auditor's Review Report on the Quarterly 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 financial results of Anjani Foods Limited (the "Company") for the quarter ended 30th September, 2020 and year to date results for the period 1st April, 2020 to 30th September, 2020 (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 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)



M.R. Vikram

Partner

Membership Number: 021021

UDIN: 20021012AAAABS7796

Place: Hyderabad

Date: 13th November, 2020