



ANJANI FOODS LIMITED

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

20.01.2018

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

Sub- Re-submission of Consolidated Statement of Assets & Liabilities for the half year ended 30.09.2017

Dear Sir,

With reference to your mail dated 16.01.2018, we are enclosing here with the pdf copy of Consolidated Statement of Assets & Liabilities for the half year ended 30.09.2017.

Kindly take the same on record.

Thanking you,

Yours faithfully

For Anjani Foods Limited

  
R.K.Pooja  
Compliance Officer

# Anjani Foods Limited

## Statement of Assets and Liabilities as at 30.09.2017

Particulars	30.09.2017	31.03.2017
	Unaudited	Audited
	Consolidated	Consolidated
<b>Assets</b>		
<b>Non Current Assets:</b>		
Property, Plant and equipment	1,325.43	1,224.75
Capital work in Progress	78.75	78.75
Other Intangible Assets	122.07	122.07
Financial Assets:		
Other Financial Assets	-	-
Other Non Current Assets	0.50	0.50
Total Non Current Assets	1,526.75	1,426.08
<b>Current Assets</b>		
Inventories	266.29	242.48
Financial Assets:		
Trade Receivables	32.08	34.00
Cash and Cash Equipvalents	43.58	18.76
Loans	66.74	64.39
Other Fianncial Assets	-	-
Other Current Assets	5.43	6.01
Total Current Assets	414.12	365.64
<b>TOTAL ASSETS</b>	<b>1,940.88</b>	<b>1,791.72</b>
<b>Equity and Liabilities</b>		
<b>Equity</b>		
Equity Share Capital	398.80	398.80
Other Equity	339.77	361.35
Total Equity	738.58	760.16
<b>Liabilities</b>		
Non-Current Liabilites		
Financial Liabilities		
Borrowings	105.17	105.17
Other Financial Liabilities	146.62	215.49
Provisions	-	-
Deferred Tax Liabilities (net)	48.95	41.72
Government Grants	-	-
Total Non Current Liabilities	300.75	362.39
Current Liabilities		
Financial Liabilites		
Borrowings	198.86	182.38
Trade Payables	102.47	77.01
Other Financial Liabilities	-	-
Provisions	0.39	0.58
Government Grants	-	-
Other Current Liabilities	599.83	409.21
Total Current Liabilites	901.55	669.17
Total Liabilities	1,202.30	1,031.56
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,940.88</b>	<b>1,791.72</b>

For and on behalf of Board



B. Rajasekhar  
CFO

Date: 20.01.2018  
Place: Hyderabad