

ANUROOP PACKAGING LIMITED

CIN: U25202MH1995PLC093625

REGISTERED OFFICE ADDRESS : 105, Ambiste (Budruk), Gaurapur Road, At Post Khanivali, Taluka - Wada, District - Palghar, 421 303

Tele No. +91-22-49240182/3

Email id: anurooppackaging@gmail.com

Website: www.anurooppackaging.com

Statement of Unaudited Consolidated Financial Results for the Half and Year ended September 30, 2021

Sr. No	Particulars	Rs.in Lacs				
		Figures for the half year ended on			Financial year ended on	
		30-09-2021	31-03-2021	30-09-2020	31-03-2021	31-03-2020
		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)	(Audited)
1	INCOME FROM OPERATIONS					
	(a) Revenue from operations	295.36	458.49	947.59	1,406.08	2,099.94
	(b) Other Income	68.97	44.98	50.63	95.61	39.84
	Total Income	364.33	503.47	998.21	1,501.69	2,139.78
2	Expenses:					
	(a) Cost of Materials consumed	157.30	293.48	17.02	310.50	318.00
	(b) Purchase of stock in trade	-	-	-	-	-
	(c) Change in inventories of stock in trade	(8.17)	(3.50)	4.40	0.90	2.46
	(d) Employee Benefit Expenses	31.64	85.34	242.75	328.09	317.95
	(e) Finance Cost	33.18	27.51	16.21	43.72	43.69
	(f) Depreciation and Amortization Expense	13.67	15.91	10.65	26.56	17.36
	(g) Other Administrative Expenses	48.31	8.24	584.33	592.57	1,124.08
	Total Expenses	275.94	426.98	875.37	1,302.35	1,823.54
3	Profit /(Loss) before Tax (1-2)	88.39	76.49	122.85	199.34	316.23
4	Tax Expenses					
	(a) Current Tax	21.98	19.92	29.62	49.54	66.69
	(b) Deferred Tax	0.81	(1.54)	2.73	1.19	4.48
5	Net Profit / (Loss) for the period (3-4)	65.61	58.12	90.50	148.62	245.06
6	Other Comprehensive Income	-	-	-	-	-
7	Paid - Up equity share capital (Equity Share of Rs. 10/- each)	76.61	76.61	76.61	76.61	76.61
8	Earning per equity share (Rs.)					
	(1) Basic	0.86	0.76	1.18	1.94	3.20
	(2) Diluted	0.86	0.76	1.18	1.94	3.20

Note

- The above results for the half year ended 30-09-2021 have been reviewed by the Audit Committee in their meeting held on 11th November 2021 and approved by the Board of Directors in their meeting held on 11th November 2021.
- By mid of March 2020, novel corona virus (Covid-19) had spread across the world and since then the pandemic has severely affected publichealth and disrupted economic activities. In response to this pandemic, Governments across the world had to impose various restrictions including lockdowns and mandatory work from home requirements. This has affected the operations of the Company and has had impact on the sales and profitability amongst others. The Company is continuously monitoring the situation and taking necessary actions in response to the developments to minimise the impact and also to safeguard the assets and employees.
- Previous period's figures have been regrouped/reclassified wherever necessary.

For and on behalf of the Board of Directors

Anuroop Packaging Limited

Akash Sharma

Managing Director

DIN : 06389102

Place: Mumbai

Date : 11th November 2021



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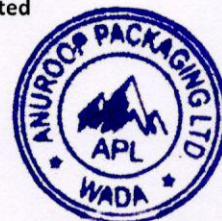
Website: www.anurooppackaging.com

Statement of Unaudited Consolidated Assests and Liabilities as at 30th September 2021

	Particulars	As at (30-09-2021)	As at (31-03-2021)
A	EQUITY AND LIABILITIES		
	(1) Shareholders Funds:		
	(a) Share Capital	766.10	766.10
	(b) Reserve & Surplus	663.85	598.25
	(2) Non-Current Liabilities		
	(a) Long-Term Borrowings	208.94	149.71
	(b) Long Term Provisions	9.26	9.26
	(c) Deferred Tax Liabilities (Net)	8.96	8.15
	(3) Current Liabilities		
	(a) Short-term borrowings	488.20	332.47
	(b) Trade payables		-
	i) Total outsatnding dues of MSMEs		-
	ii) Total outsatnding dues other than MSMEs	304.95	57.05
	(c) Other current liabilities	120.42	630.77
	(d) Short-term provisions	68.20	75.45
	Total	2,638.87	2,627.20
B	ASSETS		
	(1) Non - Current assets		
	(a) Fixed Assets		
	Tangible assets	255.47	266.64
	Intangible assets	15.03	12.52
	(b) Non-current investments	7.09	6.34
	(c) Deferred tax assets (net)	-	-
	(d) Long term loans and advances	163.46	165.46
		-	-
	(2) Current assets		
	(a) Inventories	180.87	172.70
	(b) Trade receivables	366.21	478.26
	(c) Cash and cash equivalents	27.83	266.44
	(d) Short-term loans and advances	1,622.90	1,258.82
	Total	2,638.86	2,627.20

For and on behalf of the Board of Directors of
Anuroop Packaging Limited

Akash Sharma
Akash Sharma
Managing Director
DIN : 06389102



Place: Mumbai

Date : 11th November 2021

Anuroop Packaging Limited
Consolidated Cash Flow Statement for the year ended 30th September, 2021

Particulars	As at 30th September 2021 Rs.	As at 31st March 2021 Rs.
Cash flow from operating activities:		
Net Profit before tax as per the statement of profit and loss	88.39	204.35
Adjusted for:	-	-
Depreciation and amortization expense	11.16	21.55
Interest received	(68.97)	(95.61)
Interest Paid	33.18	43.72
Cash generated from operations before working capital changes	63.77	174.02
Movements in working capital:		
(Increase) / Decrease in trade receivables	112.06	245.04
(Increase) / Decrease in Loans and Advances	(364.08)	(258.33)
(Increase) / Decrease in Other Current Assets	-	(35.61)
(Increase) / Decrease in Inventories	(8.17)	67.45
(Decrease) / Increase in Short Term Borrowing	155.72	49.07
(Decrease) / Increase in Trade Payables	258.39	8.25
(Decrease) / Increase in Short Term Provision	(12.32)	(27.26)
(Decrease) / Increase in Other Current Liabilities	(520.85)	(418.24)
Cash Generated from / (Used In) Operations	(315.47)	(195.61)
Taxes paid (Net of refund)	16.91	50.09
Net cash generated from/ (Used In) operating activities	(332.37)	(245.70)
Cash flow from investing activities:		
Purchase of Fixed Assets	-	(13.53)
Investment made	(3.25)	(1.25)
RD Matured	-	2.85
Interest income	68.97	95.61
Net cash used in investing activities	65.72	83.68
Cash flow from financing activities:		
Proceed From Share Issue	-	-
IPO Expenses	-	-
Repayment of Borrowings	59.23	(7.06)
Deposit given	-	(0.18)
Finance cost	(33.18)	(43.72)
Net cash used in financing activities	26.05	(50.97)
Net increase / (decrease) in cash and cash equivalents	(240.61)	(212.99)
Cash and cash equivalents as at the beginning of the year	265.19	478.18
Cash and cash equivalents as at the end of the year	24.58	265.19
Cash and cash equivalent comprises of :		
Cash in hand	13.07	15.44
Balance with banks	11.50	249.75
Total	24.58	265.19

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Managing Director
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Statement of Unaudited Standalone Financial Results for the Half Year ended September 30,2021

Sr. No	Particulars	Rupees in Lakhs				
		Figures for the half year ended on			Financial year ended on	Financial year ended on
		30-09-2021	31-03-2021	30-09-2020	31-03-2021	31-03-2020
		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)	(Audited)
1	INCOME FROM OPERATIONS					
	(a) Revenue from operations	221.15	409.02	50.01	459.03	636.94
	(b) Other Income	16.77	2.96	23.77	26.73	14.00
	Total Income	237.92	411.98	73.78	485.76	650.94
2	Expenses:					
	(a) Cost of Materials consumed	157.30	287.67	22.83	310.50	383.39
	(b) Purchase of stock in trade	-	-	-	-	-
	(c) Change in inventories of stock in trade	(8.17)	(3.50)	4.40	0.90	2.46
	(d) Employee Benefit Expenses	12.10	17.62	16.71	34.33	24.87
	(e) Finance Cost	20.83	20.38	14.74	35.12	37.07
	(f) Depreciation and Amortization Expense	8.09	7.83	7.60	15.43	11.84
	(g) Other Administrative Expenses	11.28	28.87	3.95	32.82	55.84
	Total Expenses	201.44	358.87	70.22	429.10	515.47
3	Profit /(Loss) before Tax (1-2)	36.48	53.10	3.56	56.66	135.46
4	Tax Expenses					
	(a) Current Tax	8.42	13.18	0.00	13.18	30.81
	(b) Deferred Tax	0.76	1.10	1.07	2.17	3.22
5	Net Profit / (Loss) for the period (3-4)	27.30	38.82	2.49	41.31	101.43
6	Other Comprehensive Income				-	-
7	Paid - Up equity share capital (Equity Share of Rs. 10/- each)	76.61	76.61	76.61	76.61	74.41
8	Earning per equity share (Rs.)					
	(1) Basic	0.36	0.51	0.03	0.54	1.36
	(2) Diluted	0.36	0.51	0.03	0.54	1.36

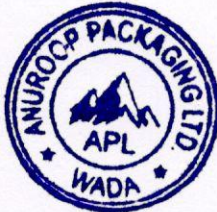
Note

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For and on behalf of the Board of Directors

Anuroop Packaging Limited

Akash Sharma
 Managing Director
 DIN : 06389102
 Place: Mumbai
 Date : 11th November 2021



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Statement of Unaudited Standalone Assests and Liabilities as at 30th September 2021

Rupees in Lakhs

	Statement of Assets and Liabilities Particulars	As at (30-09-2021)	As at (31-03-2021)
A	<u>EQUITY AND LIABILITIES</u>		
	(1) Shareholders Funds:		
	(a) Share Capital	766.10	766.10
	(b) Reserve & Surplus	325.76	298.46
		-	-
	(2) Non-Current Liabilities		
	(a) Long-Term Borrowings	111.09	97.94
	(b) Deferred Tax Liabilities (Net)	6.84	6.08
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	2.35	2.35
		-	-
	(3) Current Liabilities		
	(a) Short-term borrowings	269.15	276.65
	(b) Trade payables	-	-
	i) Total outsatnding dues of MSME	-	-
	ii) Total outsatnding dues other then MSME	74.28	57.05
	(c) Other current liabilities	5.79	32.98
	(d) Short-term provisions	48.75	39.09
	Total	1,610.12	1,576.71
B	<u>ASSETS</u>		
	(1) Non - Current assets		
	(a) Fixed Assets	228.43	236.53
	(b) Non-current investments	432.10	432.10
	(c) Deferred tax assets (net)	-	-
	(d) Long term loans and advances	88.10	88.10
		-	-
	(2) Current assets		
	(a) Inventories	180.87	172.70
	(b) Trade receivables	255.20	343.56
	(c) Cash and cash equivalents	26.82	23.46
	(d) Short-term loans and advances	398.60	280.26
	Total	1,610.12	1,576.71

For and on behalf of the Board of Directors of
Anuroop Packaging Limited


Akash Sharma
Managing Director
DIN : 06389102



Place: Mumbai

Date : 11th November 2021

Anuroop Packaging Limited
Cash Flow Statement for the period ended 30th September, 2021

Particulars	As at 30th September 2021 Rs.	As at 31st March 2021 Rs.
Cash flow from operating activities:		
Net Profit before tax as per the statement of profit and loss	36.48	56.66
Adjusted for:	-	-
Depreciation and amortization expense	8.09	15.43
Interest received	(16.77)	(26.73)
Interest Paid	20.83	35.12
Payment for Gratuity	-	-
Cash generated from operations before working capital changes	48.64	80.49
Movements in working capital:		
(Increase) / Decrease in trade receivables	88.37	(116.70)
(Increase) / Decrease in Loans and Advances	(118.34)	32.21
(Increase) / Decrease in Inventories	(8.17)	(35.61)
(Decrease) / Increase in Short Term Borrowing	(7.49)	67.45
(Decrease) / Increase in Trade Payables	17.23	40.27
(Decrease) / Increase in Short Term Provision	7.13	8.25
(Decrease) / Increase in Other Current Liabilities	(27.19)	(27.73)
Cash Generated from / (Used In) Operations	0.18	48.62
Taxes paid (Net of refund)	(5.90)	(13.73)
Net cash generated from/ (Used In) operating activities	(5.73)	34.89
Cash flow from investing activities:		
Purchase of Fixed Assets	-	(13.35)
Purchase of Investment	-	-
Interest income	16.77	26.73
Net cash used in investing activities	16.77	13.38
Cash flow from financing activities:		
Proceeds from Share Issue	-	-
IPO Expenses	-	-
Borrowing from Bank / Related party	13.15	(4.38)
Deposit given for Lease	-	-
Finance cost	(20.83)	(35.12)
Net cash used in financing activities	(7.68)	(39.50)
Net increase / (decrease) in cash and cash equivalents	3.36	8.76
Cash and cash equivalents as at the beginning of the year	23.46	14.70
Cash and cash equivalents as at the end of the year	26.82	23.46
Cash and cash equivalent comprises of :		
Cash in hand	12.73	12.99
RD With Janseva Bank	3.25	1.25
Balance with banks	10.84	9.22
Total	26.82	23.46

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Managing Director
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