

Anuroop Packaging Limited

CIN: L25202MH1995PLC093625

REGISTERED OFFICE – 105, AMBISTE BUDRUK, POST KHANIVALI, TAULKA – WADA, PALGHAR - 421303.

CORPORATE OFFICE – 607, 6TH FLOOR, UMIMA COMPLEX, OFF. LINK ROAD, MALAD WEST, MUMBAI – 400064.

Contact No.:022-49240182/83

Email ID: info@anurooppackaging.com

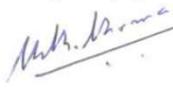
Website: www.anurooppackaging.com

Statement of Audited Standalone Financial Results for the Half and Year ended March-2022						
Sr. No	Particulars	Rupees in Lakhs				
		Figures for the year ended on			Financial year ended on	Financial year ended on
		31-03-2022 (Audited)	30-09-2021 (Un-Audited)	31-03-2021 (Audited)	31.03.2022 (Audited)	31.03.2021 (Audited)
1	INCOME FROM OPERATIONS					
	(a) Revenue from operations	404.23	221.15	409.02	625.38	459.03
	(b) Other Income	8.60	16.77	2.96	25.37	26.73
	Total Income	412.83	237.92	411.98	650.75	485.76
2	Expenses:					
	(a) Cost of Materials consumed	278.59	157.30	287.67	435.89	310.50
	(b) Change in Inventories of stock in trade	-6.18	8.17	-3.50	1.99	0.90
	(c) Employee Benefit Expenses	18.87	12.10	17.62	30.97	34.33
	(d) Finance cost	15.54	20.83	20.38	36.37	35.12
	(e) Depreciation and Amortization expenses	8.22	8.09	7.83	16.31	15.43
	(f) Other Administrative Expenses	29.63	11.28	28.87	40.91	32.82
	Total Expenses	344.66	217.78	358.87	562.43	429.10
3	Profit/Loss before Tax(1-2)	68.17	20.14	53.10	88.32	56.66
4	Tax Expenses					
	(a) Current Tax	8.92	8.42	13.18	17.34	13.18
	(b) Deffered Tax	-12.83	0.76	1.10	-12.07	2.17
5	Net Profit/(Loss) for the period(3-4)	72.08	10.96	38.82	83.05	41.31
6	Other Comprehensive Income	-	-	-	-	-
7	Paid - Up equity share capital (Equity Share of Rs.10/each)	1066.3	766.1	766.1	1066.30	766.1
8	Earning per equity Share (Rs)					
	(1).Basic	0.07	0.36	0.51	0.92	0.54
	(2).Diluted	0.07	0.36	0.51	0.92	0.54

Note

- The above results for the half year ended 31.03.2022 have been reviewed by the audit committee in their meeting held on 27th May 2022 and approved by the Board of Directors in their meeting held on 27th May 2022.
- Previous period's figures have been regrouped/reclassified where on necessary.

For and behalf of the Board of Directors
Anuroop Packaging Limited

Akash Sharma
Managing Director
DIN:06389102
Place:Mumbai
Date:27th May 2022

Anuroop Packaging Limited

CIN: L25202MH1995PLC093625

REGISTERED OFFICE – 105, AMBISTE BUDRUK, POST KHANIVALI, TAULKA – WADA, PALGHAR - 421303.

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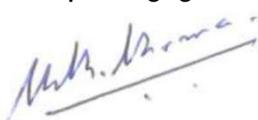
Email ID: info@anurooppackaging.com

Website: www.anurooppackaging.com

Statement of Audited Standalone Assests and Liabilities as at 31st March-2022			
Rupees in Lakhs			
	Statement of Assets and Liabilities Particulars	As at 31.03.2022	As at 31.03.2021
A	<u>EQUITY AND LIABILITIES</u>		
	(1) Shareholder Funds:		
	(a)Share Capital	1066.3	766.10
	(b)Reserve & Surplus	404.00	298.46
	(2)Non-Current Liabilities		
	(a)Long - Term Borrowings	69.90	97.94
	(b)Deferred Tax Liabilities (Net)	-	6.08
	©Other Long Term Liabilities		-
	(d)Long Term Provision	2.35	2.35
	(3)Current Liabilities		
	(a)Short - Term borrowings	212.52	276.65
	(b)Trade payable		-
	i)Total Outsatnding dues of MSME	-	-
	ii)Total outsatnding dues other then MSME	109.53	57.05
	©Other current Liabilities	40.18	32.98
	(d)Short - Term provision	40.07	39.09
	Total	1944.85	1576.71
B	ASSETS		
	(1)Non-Current assets		
	(a)Fixed Assets	220.22	236.53
	(b)Non-current investments	432.10	432.10
	©Deferred tax assets(net)	5.99	-
	(d)Long term loans and advances	92.08	88.10
	(2)Current assets		
	(a)Inventories	242.54	172.70
	(b)Trade Receivables	279.48	343.56
	©Cash and cash equivalents	75.66	23.46
	(d)Short-Term loans and advances	596.79	280.26
	Total	1944.85	1576.71

For and belalf of the Board of Directors

Anuroop Packaging Limited



Akash Sharma

Managing Director

DIN:06389102

Place:Mumbai

Date:27th May 2022

Anuroop Packaging Limited
Cash Flow Statement for the period ended 31st March, 2022

Particulars	As at 31st March 2022 Rs.	As at 31st March 2021 Rs.
Cash flow from operating activities:		
Net Profit before tax as per the statement of profit and loss	88.32	56.66
Adjusted for:		
Depreciation and amortization expense	16.31	15.43
Interest received	(25.37)	(26.73)
Interest Paid	36.37	35.12
Payment for Gratuity	-	-
Cash generated from operations before working capital changes	115.62	80.48
Movements in working capital:		
(Increase) / Decrease in trade receivables	64.09	(116.70)
(Increase) / Decrease in Loans and Advances	(316.53)	32.21
(Increase) / Decrease in Inventories	(69.84)	(35.61)
(Decrease) / Increase in Short Term Borrowing	(64.13)	67.45
(Decrease) / Increase in Trade Payables	52.48	40.27
(Decrease) / Increase in Short Term Provision	0.97	8.25
(Decrease) / Increase in Other Current Liabilities	7.21	(27.73)
Cash Generated from / (Used In) Operations	(210.13)	48.62
Taxes paid (Net of refund)	17.34	13.73
Net cash generated from/ (Used In) operating activities	(227.47)	34.89
Cash flow from investing activities:		
Purchase of Fixed Assets	-	(13.35)
Purchase of Investment	-	-
Interest income	25.37	26.73
Net cash used in investing activities	25.37	13.38
Cash flow from financing activities:		
Proceeds from Share Issue	390.26	-
IPO Expenses	(67.57)	-
Borrowing from Bank / Related party	(28.04)	(4.38)
Deposit given for Lease	(3.98)	-
Finance cost	(36.37)	(35.12)
Net cash used in financing activities	254.30	(39.50)
Net increase / (decrease) in cash and cash equivalents	52.20	8.77
Cash and cash equivalents as at the beginning of the year	23.46	14.69
Cash and cash equivalents as at the end of the year	75.66	23.46
Cash and cash equivalent comprises of :		
Cash in hand	0.34	12.99
RD With Janseva Bank	4.50	1.25
FD With Janaseva Bank	-	-
Balance with banks	70.82	9.22
Total	75.66	23.46

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

Akash Sharma



Akash Sharma
Managing Director
DIN : 06389102

Place: Mumbai
Date : 27th May 2022

ANUROOP PACKAGING LIMITED
CIN: L25202MH1995PLC093625

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 audited Consolidated Financial Results for the Half and Year ended March 31,2022

Rs.in Lacs

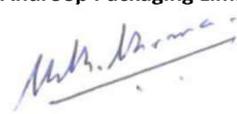
Sr. No	Particulars	Figures for the half year ended on			Financial year ended on	
		31-03-2022	30-09-2021	31-03-2021	31-03-2022	31-03-2021
		(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
1	INCOME FROM OPERATIONS					
	(a) Revenue from operations	1,221.21	295.36	458.49	1,516.57	1,406.08
	(b) Other Income	59.98	68.97	44.98	128.95	95.61
	Total Income	1,281.20	364.33	503.47	1,645.53	1,501.69
2	Expenses:					
	(a) Cost of Materials consumed	278.59	157.30	293.48	435.89	310.50
	(b) Purchase of stock in trade	-			-	-
	(c) Change in inventories of stock in trade	(6.18)	8.17	(3.50)	1.99	0.90
	(d) Employee Benefit Expenses	273.96	31.64	85.34	305.60	328.09
	(e) Finance Cost	27.73	33.18	27.51	60.91	43.72
	(f) Depreciation and Amortization Expense	13.80	13.67	15.91	27.47	26.56
	(g) Other Administrative Expenses	470.76	48.31	8.24	519.07	592.57
	Total Expenses	1,058.67	292.26	426.99	1,350.94	1,302.35
3	Profit /(Loss) before Tax (1-2)	222.53	72.07	76.48	294.59	199.34
4	Tax Expenses					
	(a) Current Tax	48.43	21.98	19.92	70.41	49.54
	(b) Deffered Tax	(10.43)	0.81	(1.54)	-9.62	1.19
5	Net Profit / (Loss) for the period (3-4)	184.53	49.28	58.11	233.80	148.62
6	Other Comprehensive Income	-	-	-	-	-
7	Paid - Up equity share capital (Equity Share of Rs. 10/- each)	1,066.30	766.10	766.10	1,066.30	766.10
8	Earning per equity share (Rs.)					
	(1) Basic	0.17	0.06	0.08	0.22	0.19
	(2) Diluted	0.17	0.06	0.08	0.22	0.19

Note

- The above results for the half year ended 31-03-2022 have been reviewed by the Audit Committee in their meeting held on 27th May 2022 and approved by the Board of Directors in their meeting held on 27th May 2022.
- 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 : 27th May 2022

ANUROOP PACKAGING LIMITED

CIN: L25202MH1995PLC093625

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Tele No.+91-22-49240182/3 Email id: anurooppackaging@gmail.com Website: www.anurooppackaging.com

Statement of audited Consolidated Assests and Liabilities as at 31st March 2022

	Particulars	As at (31-03-2022)	As at (31-03-2021)
A	EQUITY AND LIABILITIES		
	(1) Shareholders Funds:		
	(a) Share Capital	1,066.30	766.10
	(b) Reserve & Surplus	854.54	598.25
	(2) Non-Current Liabilities		
	(a) Long-Term Borrowings	133.15	149.71
	(b) Long Term Provisions	9.26	9.26
	(c) Deferred Tax Liabilities (Net)	-	8.15
	(3) Current Liabilities		
	(a) Short-term borrowings	794.20	332.47
	(b) Trade payables	-	-
	i) Total outsatnding dues of MSMEs	-	-
	ii) Total outsatnding dues other than MSMEs	109.53	57.05
	(c) Other current liabilities	510.00	630.77
	(d) Short-term provisions	93.14	75.45
	Total	3,570.13	2,627.20
B	ASSETS		
	(1) Non - Current assets		
	(a) Fixed Assets		
	Tangible assets	656.18	266.64
	Intangible assets	7.51	12.52
	(b) Non-current investments	6.34	6.34
	(c) Deferred tax assets (net)	1.48	-
	(d) Long term loans and advances	167.55	165.46
		-	-
		-	-
	(2) Current assets		
	(a) Inventories	242.54	172.70
	(b) Trade receivables	558.71	478.26
	(c) Cash and cash equivalents	76.69	266.44
	(d) Short-term loans and advances	1,853.14	1,258.82
	Total	3,570.13	2,627.20

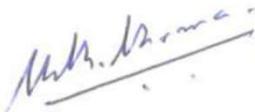
For and on behalf of the Board of Directors of
Anuroop Packaging Limited

Akash Sharma



Akash Sharma
Managing Director
DIN : 06389102

Place: Mumbai
Date : 27th May 2022

Anuroop Packaging Limited		
Consolidated Cash Flow Statement for the year ended 31st March, 2022		
Particulars	As at 31st March 2022 Rs.	As at 31st March 2021 Rs.
Cash flow from operating activities:		
Net Profit before tax as per the statement of profit and loss	299.60	204.35
Adjusted for:		
Depreciation and amortization expense	22.46	21.55
Interest received	(128.95)	(95.61)
Interest Paid	60.91	43.72
Payment for Gratuity	-	-
Cash generated from operations before working capital changes	254.02	174.02
Movements in working capital:		
(Increase) / Decrease in trade receivables	(80.44)	245.04
(Increase) / Decrease in Loans and Advances	(834.24)	(258.33)
(Increase) / Decrease in Other Current Assets	-	(35.61)
(Increase) / Decrease in Inventories	(69.84)	67.45
(Decrease) / Increase in Short Term Borrowing	701.66	49.07
(Decrease) / Increase in Trade Payables	52	8.25
(Decrease) / Increase in Short Term Provision	18	(27.26)
(Decrease) / Increase in Other Current Liabilities	(121)	(418.24)
Cash Generated from / (Used In) Operations	(79.44)	(195.61)
Taxes paid (Net of refund)	70.41	50.09
Net cash generated from/ (Used In) operating activities	(149.85)	(245.70)
Cash flow from investing activities:		
Purchase of Fixed Assets	(412.00)	(13.53)
Purchase of Investment	-	(1.25)
Sale of Investment	-	2.85
Interest income	128.95	95.61
Net cash used in investing activities	(283.04)	83.68
Cash flow from financing activities:		
Proceed From Share Issue	390.26	-
IPO Expenses	(67.57)	-
Borrowing from Bank / Related party	(28.04)	(7.06)
Deposit given	(3.98)	(0.18)
Finance cost	(60.91)	(43.72)
Net cash used in financing activities	229.75	(50.97)
Net increase / (decrease) in cash and cash equivalents	(193.00)	(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	72.19	265.19
Cash and cash equivalent comprises of :		
Cash in hand	0.79	15.44
Fixed Deposits with Janaseva Sahakari Bank (Borivli) Ltd	-	-
Balance with banks	71.39	249.75
Total	72.19	265.19
For and on behalf of the Board of Directors		
Anuroop Packaging Limited		
 		
Akash Sharma		
Managing Director		
DIN : 06389102		