

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 Unaudited Standalone Financial Results for the Half Year ended September 30,2022

Rupees in Lakhs

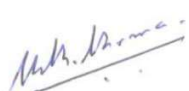
Sr. No	Particulars	Figures for the half year ended on			Financial year ended on	Financial year ended on
		30-09-2022	31-03-2022	30-09-2021	31-03-2022	31-03-2021
		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)	(Audited)
1	INCOME FROM OPERATIONS					
	(a) Revenue from operations	305.35	404.23	221.15	625.38	459.03
	(b) Other Income	19.10	8.60	16.77	25.37	26.73
	Total Income	324.45	412.83	237.92	650.75	485.76
2	Expenses:					
	(a) Cost of Materials consumed	212.28	278.59	157.30	435.89	310.50
	(b) Change in inventories of stock in trade	(2.52)	(6.18)	8.17	1.99	0.90
	(c) Employee Benefit Expenses	15.09	18.87	12.10	30.97	34.33
	(d) Finance Cost	16.04	15.54	20.83	36.37	35.12
	(e) Depreciation and Amortization Expense	8.14	8.22	8.09	16.31	15.43
	(f) Other Administrative Expenses	38.53	29.63	11.28	40.91	32.82
	Total Expenses	287.55	344.66	217.78	562.43	429.10
3	Profit /(Loss) before Tax (1-2)	36.90	68.17	20.14	88.32	56.66
4	Tax Expenses					
	(a) Current Tax	8.92	8.92	0.00	17.34	13.18
	(b) Deffered Tax	3.78	(12.83)	1.07	(12.07)	2.17
5	Net Profit / (Loss) for the period (3-4)	24.20	72.08	19.07	83.05	41.31
6	Other Comprehensive Income				-	-
7	Paid - Up equity share capital (Equity Share of Rs. 10/- each)	1066.30	1066.30	766.10	1066.30	766.10
8	Earning per equity share (Rs.)					
	(1) Basic	0.02	0.07	0.02	0.08	0.05
	(2) Diluted	0.02	0.07	0.02	0.08	0.05

Note

- The above results for the half year ended 30-09-2021 have been reviewed by the Audit Committee in their meeting held on 14th November 2022 and approved by the Board of Directors in their meeting held on 14th November 2022.
- The Financial Results of the Company have been prepared in accordance with Accounting Standard (AS) as prescribed under section 133 of The Companies Act 2013 read with rule 7 of The Companies (Accounts) Rules, 2014
- 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 : 14th November 2022

ANUROOP PACKAGING LIMITED**CIN: U25202MH1995PLC093625**

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Statement of Unaudited Standalone Assests and Liabilities as at 30th September 2022**Rupees in Lakhs**

	Statement of Assets and Liabilities Particulars	As at (30-09-2022)	As at (31-03-2022)
A	<u>EQUITY AND LIABILITIES</u>		
	(1) Shareholders Funds:		
	(a) Share Capital	1,066.30	1,066.30
	(b) Reserve & Surplus	428.20	404.00
		-	-
	(2) Non-Current Liabilities	-	-
	(a) Long-Term Borrowings	60.47	69.90
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	2.35	2.35
		-	-
	(3) Current Liabilities	-	-
	(a) Short-term borrowings	669.84	212.52
	(b) Trade payables	-	-
	i) Total outsatndng dues of MSME	-	-
	ii) Total outsatndng dues other then MSME	109.89	109.53
	(c) Other current liabilities	45.07	40.18
	(d) Short-term provisions	46.19	40.07
		-	-
	Total	2,428.32	1,944.85
B	<u>ASSETS</u>		
	(1) Non - Current assets		
	(a) Fixed Assets	212.08	220.22
	(b) Non-current investments	1,165.21	432.10
	(c) Deferred tax assets (net)	2.21	5.99
	(d) Long term loans and advances	89.44	92.08
		-	-
	(2) Current assets	-	-
	(a) Inventories	221.08	242.54
	(b) Trade receivables	282.08	279.48
	(c) Cash and cash equivalents	15.64	75.66
	(d) Short-term loans and advances	440.58	596.79
		-	-
	Total	2,428.32	1,944.85

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




Akash Sharma
Managing Director
DIN : 06389102

Place: Mumbai

Date : 14th November 2022

Anuroop Packaging Limited
Cash Flow Statement for the period ended 30th September, 2022

Particulars	As at 30th September 2022 Rs.	As at 31st March 2022 Rs.
Cash flow from operating activities:		
Net Profit before tax as per the statement of profit and loss	36.90	88.32
Adjusted for:	-	-
Depreciation and amortization expense	8.14	16.31
Interest received	(19.10)	(25.37)
Interest Paid	16.04	36.37
Cash generated from operations before working capital changes	41.99	115.62
Movements in working capital:	-	-
(Increase) / Decrease in trade receivables	(2.60)	64.09
(Increase) / Decrease in Loans and Advances	156.21	(316.53)
(Increase) / Decrease in Inventories	21.46	(69.84)
(Decrease) / Increase in Short Term Borrowing	457.32	(64.13)
(Decrease) / Increase in Trade Payables	0.37	52.48
(Decrease) / Increase in Short Term Provision	6.12	0.97
(Decrease) / Increase in Other Current Liabilities	4.89	7.21
Cash Generated from / (Used In) Operations	685.75	(210.13)
Taxes paid (Net of refund)	(8.92)	(17.34)
Net cash generated from/ (Used In) operating activities	676.83	(227.47)
Cash flow from investing activities:	-	-
Purchase of Investment	(733.11)	-
Interest income	19.10	25.37
Net cash used in investing activities	(714.01)	25.37
Cash flow from financing activities:	-	-
Proceeds from Share Issue	-	390.26
IPO Expenses	-	(67.57)
Borrowing from Bank / Related party	(9.43)	(28.04)
Deposit given for Lease	2.64	(3.98)
Finance cost	(16.04)	(36.37)
Net cash used in financing activities	(22.83)	254.30
Net increase / (decrease) in cash and cash equivalents	(60.02)	52.20
Cash and cash equivalents as at the beginning of the year	75.66	23.46
Cash and cash equivalents as at the end of the year	15.64	75.66
Cash and cash equivalent comprises of :	-	-
Cash in hand	1.82	0.34
RD With Janseva Bank	6.25	4.50
Balance with banks	7.57	70.82
Total	15.64	75.66

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



Akash Sharma

Akash Sharma
Managing Director
DIN : 06389102

Place: Mumbai
Date : 14th November 2022

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Statement of Unaudited Consolidated Financial Results for the Half and Year ended September 30, 2022

Rs.in Lacs						
Sr. No	Particulars	Figures for the half year ended on			Financial year ended on	
		30-09-2022	31-03-2022	30-09-2021	31-03-2022	31-03-2021
		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)	(Audited)
1	INCOME FROM OPERATIONS					
	(a) Revenue from operations	1,108.38	1,221.21	295.36	1,516.57	1,406.08
	(b) Other Income	56.03	59.98	68.97	128.95	95.61
	Total Income	1,164.41	1,281.20	364.33	1,645.52	1,501.69
2	Expenses:					
	(a) Cost of Materials consumed	212.28	278.59	157.30	435.89	310.50
	(b) Purchase of stock in trade	-	-	-	-	-
	(c) Change in inventories of stock in trade	(2.52)	(6.18)	8.17	1.99	0.90
	(d) Employee Benefit Expenses	321.60	273.96	31.64	305.60	328.09
	(e) Finance Cost	42.59	27.73	33.18	60.91	43.72
	(f) Depreciation and Amortization Expense	17.34	13.80	13.67	27.47	26.56
	(g) Other Administrative Expenses	347.97	470.76	48.31	519.07	592.57
	Total Expenses	939.25	1,058.67	292.27	1,350.94	1,302.35
3	Profit /(Loss) before Tax (1-2)	225.16	222.53	72.07	294.59	199.34
4	Tax Expenses					
	(a) Current Tax	52.53	48.43	21.98	70.41	49.54
	(b) Deffered Tax	8.08	(10.43)	0.81	-9.62	1.19
5	Net Profit / (Loss) for the period (3-4)	164.55	184.53	49.28	233.80	148.62
6	Other Comprehensive Income	-	-	-	-	-
7	Paid - Up equity share capital (Equity Share of Rs. 10/- each)	1,066.30	1,066.30	766.10	1,066.30	766.10
8	Earning per equity share (Rs.)					
	(1) Basic	0.15	0.17	0.06	0.22	0.19
	(2) Diluted	0.15	0.17	0.06	0.22	0.19

Note

- The above results for the half year ended 30-09-2022 have been reviewed by the Audit Committee in their meeting held on 14th November 2022 and approved by the Board of Directors in their meeting held on 14th November 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 : 14th November 2022

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Statement of Unaudited Consolidated Assests and Liabilities as at 30th September 2022

	Particulars	As at (30-09-2022)	As at (31-03-2022)
A	EQUITY AND LIABILITIES		
	(1) Shareholders Funds:		
	(a) Share Capital	1,066.30	1,066.30
	(b) Reserve & Surplus	1,019.09	854.54
	(2) Non-Current Liabilities		
	(a) Long-Term Borrowings	490.42	133.15
	(b) Long Term Provisions	9.26	9.26
	(c) Deferred Tax Liabilities (Net)		
	(3) Current Liabilities		
	(a) Short-term borrowings	779.97	794.20
	(b) Trade payables		
	i) Total outstanding dues of MSMEs		
	ii) Total outstanding dues other than MSMEs	109.89	109.53
	(c) Other current liabilities	1,093.98	510.00
	(d) Short-term provisions	98.72	93.14
	Total	4,667.63	3,570.13
B	ASSETS		
	(1) Non - Current assets		
	(a) Fixed Assets		
	Tangible assets	662.21	656.18
	Intangible assets	5.01	7.51
	(b) Non-current investments	1,239.45	6.34
	(c) Deferred tax assets (net)	2.18	1.48
	(d) Long term loans and advances	165.91	167.55
		-	-
		-	-
	(2) Current assets		
	(a) Inventories	221.08	242.54
	(b) Trade receivables	900.90	558.71
	(c) Cash and cash equivalents	16.251	76.69
	(d) Short-term loans and advances	1,454.64	1,853.14
	Total	4,667.63	3,570.13

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





**Akash Sharma
Managing Director
DIN : 06389102**

Place: Mumbai

Date : 14th November 2022

Anuroop Packaging Limited
Consolidated Cash Flow Statement for the year ended 30th September, 2022

Particulars	As at 30th September 2022 Rs.	As at 31st March 2022 Rs.
Cash flow from operating activities:		
Net Profit before tax as per the statement of profit and loss	227.66	299.60
Adjusted for:	-	-
Depreciation and amortization expense	14.84	22.46
Interest received	(56.03)	(128.95)
Interest Paid	42.59	60.91
Cash generated from operations before working capital changes	229.06	254.02
Movements in working capital:	-	-
(Increase) / Decrease in trade receivables	(342.19)	(80.44)
(Increase) / Decrease in Loans and Advances	497.34	(834.24)
(Increase) / Decrease in Other Current Assets	-	-
(Increase) / Decrease in Inventories	21.46	(69.84)
(Decrease) / Increase in Short Term Borrowing	(113.07)	701.66
(Decrease) / Increase in Trade Payables	0.37	52.48
(Decrease) / Increase in Short Term Provision	(3.35)	17.69
(Decrease) / Increase in Other Current Liabilities	584.11	(120.76)
Cash Generated from / (Used In) Operations	873.73	(79.44)
Taxes paid (Net of refund)	(52.53)	70.41
Net cash generated from/ (Used In) operating activities	821.20	(149.85)
Cash flow from investing activities:	-	-
Purchase of Fixed Assets	(20.87)	(412.00)
Investment made	(1,233.11)	-
RD Investment Made	(1.75)	-
Interest income	56.03	128.95
Net cash used in investing activities	(1,199.70)	(283.04)
Cash flow from financing activities:	-	-
Proceed From Share Issue	-	390.26
IPO Expenses	-	(67.57)
Proceeds / (Repayment) of Borrowings	357.26	(28.04)
Deposit given	1.64	(3.98)
Finance cost	(42.59)	(60.91)
Net cash used in financing activities	316.31	229.75
Net increase / (decrease) in cash and cash equivalents	(62.19)	(193.00)
Cash and cash equivalents as at the beginning of the year	72.19	265.19
Cash and cash equivalents as at the end of the year	10.00	72.19
Cash and cash equivalent comprises of :	-	-
Cash in hand	2.31	0.79
Balance with banks	7.69	71.39
Total	10.00	72.19

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



Akash Sharma

Akash Sharma
Managing Director
DIN : 06389102

Place: Mumbai

Date : 14th November, 2022