

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 Audited Standalone Financial Results for the Half Year ended September 30, 2020

Rupees in Lakhs

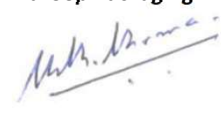

Sr. No	Particulars	Figures for the half year ended on			Financial year ended on	Financial year ended on
		30-09-2020	31-03-2020	30-09-2019	31-03-2020	31-03-2019
		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)	(Audited)
1	INCOME FROM OPERATIONS					
	(a) Revenue from operations	50.01	295.56	341.38	636.94	710.21
	(b) Other Income	23.77	13.21	0.78	14.00	45.01
	Total Income	73.78	308.78	342.16	650.94	755.22
2	Expenses:					
	(a) Cost of Materials consumed	22.83	193.55	189.84	383.39	437.32
	(b) Purchase of stock in trade	-	-	-	-	-
	(c) Change in inventories of stock in trade	4.40	(1.82)	4.28	2.46	(3.35)
	(d) Employee Benefit Expenses	16.71	13.72	12.01	24.87	30.46
	(e) Finance Cost	14.74	18.24	18.83	37.07	34.29
	(f) Depreciation and Amortization Expense	7.60	6.00	5.85	11.84	8.20
	(g) Other Administrative Expenses	3.95	34.39	20.39	55.84	56.66
	Total Expenses	70.22	264.07	251.20	515.47	563.57
3	Profit /(Loss) before Tax (1-2)	3.56	44.71	90.96	135.46	191.65
4	Tax Expenses					
	(a) Current Tax	0.00	8.77	22.08	30.81	59.08
	(b) Deffered Tax	1.07	2.42	0.81	3.22	2.62
5	Net Profit / (Loss) for the period (3-4)	2.49	33.51	68.07	101.43	129.95
6	Other Comprehensive Income				-	-
7	Paid - Up equity share capital (Equity Share of Rs. 10/- each)	766.10	766.10	733.10	766.10	733.10
8	Earning per equity share (Rs.)					
	(1) Basic	0.00	0.04	0.09	0.13	0.18
	(2) Diluted	0.00	0.04	0.09	0.13	0.18

Note

- The above results for the half year ended 30-09-2020 have been reviewed by the Audit Committee in their meeting held on 12th November 2020 and approved by the Board of Directors in their meeting held on 12th November 2020.
- By mid of March 2020, novel corona virus (Covid-19) had spread across the world and since then the pandemic has severely affected public health 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 : 12th November 2020

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Statement of Standalone Assests and Liabilities as at 30th September 2020

Rupees in Lakhs

	Statement of Assets and Liabilities Particulars	As at (30-09-2020)	As at (31-03-2020)
A	<u>EQUITY AND LIABILITIES</u>		
	(1) Shareholders Funds:		
	(a) Share Capital	766.10	766.10
	(b) Reserve & Surplus	260.19	257.70
		-	-
	(2) Non-Current Liabilities	-	-
	(a) Long-Term Borrowings	128.18	102.32
	(b) Deferred Tax Liabilities (Net)	4.97	3.91
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	2.38	2.35
		-	-
	(3) Current Liabilities	-	-
	(a) Short-term borrowings	274.41	209.20
	(b) Trade payables	-	-
	i) Total outsatnding dues of MSME	1.44	2.91
	ii) Total outsatnding dues other then MSME	16.72	13.87
	(c) Other current liabilities	4.59	60.71
	(d) Short-term provisions	29.04	30.84
	Total	1,488.03	1,449.92
B	<u>ASSETS</u>		
	(1) Non - Current assets		
	(a) Fixed Assets	241.80	238.60
	(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	155.36	137.09
	(b) Trade receivables	163.26	226.87
	(c) Cash and cash equivalents	9.75	14.70
	(d) Short-term loans and advances	397.66	312.47
	Total	1,488.03	1,449.92

For and on behalf of the Board of Directors of

Anuroop Packaging Limited

Akash Sharma



Akash Sharma
Managing Director
DIN : 06389102

Place: Mumbai

Date : 12th November 2020

Anuroop Packaging Limited
Cash Flow Statement for the period ended 30th September, 2020

Particulars	As at 30th September 2020 Rs.	As at 31st March 2020 Rs.
Cash flow from operating activities:		
Net Profit before tax as per the statement of profit and loss	3.55	135.46
Adjusted for:	-	-
Depreciation and amortization expense	7.60	11.84
Interest received	(23.77)	(14.00)
Interest Paid	14.74	37.07
Payment for Gratuity	-	(2.21)
Cash generated from operations before working capital changes	2.12	168.18
Movements in working capital:	-	-
(Increase) / Decrease in trade receivables	63.60	(17.07)
(Increase) / Decrease in Loans and Advances	(85.19)	(62.04)
(Increase) / Decrease in Other Current Assets	-	(4.89)
(Increase) / Decrease in Inventories	(18.27)	(9.85)
(Decrease) / Increase in Short Term Borrowing	65.21	26.58
(Decrease) / Increase in Trade Payables	1.38	(49.92)
(Decrease) / Increase in Short Term Provision	(1.77)	(26.42)
(Decrease) / Increase in Other Current Liabilities	(56.12)	21.50
Cash Generated from / (Used In) Operations	(29.04)	46.07
Taxes paid (Net of refund)	-	30.95
Net cash generated from/ (Used In) operating activities	(29.04)	15.12
Cash flow from investing activities:	-	-
Purchase of Fixed Assets	(10.80)	(6.40)
Purchase of Investment	-	-
Interest income	23.77	14.00
Net cash used in investing activities	12.97	7.60
Cash flow from financing activities:	-	-
Proceeds from Share Issue	-	42.90
IPO Expenses	-	(8.46)
Borrowing from Bank / Related party	25.86	(24.59)
Deposit given for Lease	-	(2.64)
Finance cost	(14.74)	(37.07)
Net cash used in financing activities	11.12	(29.86)
Net increase / (decrease) in cash and cash equivalents	(4.95)	(7.15)
Cash and cash equivalents as at the beginning of the year	14.70	21.84
Cash and cash equivalents as at the end of the year	9.75	14.70
Cash and cash equivalent comprises of :	-	-
Cash in hand	7.35	6.97
RD With Janseva Bank	0.25	2.85
FD With Janaseva Bank	-	-
Balance with banks	2.16	4.88
Total	9.75	14.70

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Managing Director
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Statement of Audited Consolidated Financial Results for the Half and Year ended September 30, 2020

Rs.in Lacs

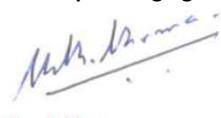

Sr. No	Particulars	Figures for the half year ended on			Financial year ended on	
		30-09-2020	31-03-2020	30-09-2019	31-03-2020	31-03-2019
		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)	(Audited)
1	INCOME FROM OPERATIONS					
	(a) Revenue from operations	947.59	1,619.01	480.93	2,099.94	909.88
	(b) Other Income	50.63	25.91	13.93	39.84	87.97
	Total Income	998.21	1,644.92	494.85	2,139.78	997.86
2	Expenses:					
	(a) Cost of Materials consumed	17.02	128.16	189.84	318.00	371.43
	(b) Purchase of stock in trade	-	-	-	-	-
	(c) Change in inventories of stock in trade	4.40	(1.82)	4.28	2.46	(3.35)
	(d) Employee Benefit Expenses	242.75	136.10	181.86	317.95	196.43
	(e) Finance Cost	16.21	18.24	25.45	43.69	39.58
	(f) Depreciation and Amortization Expense	10.65	11.51	5.85	17.36	10.71
	(g) Other Administrative Expenses	584.33	1,088.87	35.21	1,124.08	129.69
	Total Expenses	875.37	1,381.07	442.48	1,823.54	744.48
3	Profit /(Loss) before Tax (1-2)	122.85	263.86	52.37	316.23	253.37
4	Tax Expenses					
	(a) Current Tax	29.62	44.61	22.08	66.69	79.76
	(b) Deffered Tax	2.73	3.67	0.81	4.48	4.42
5	Net Profit / (Loss) for the period (3-4)	90.50	215.58	29.49	245.06	169.19
6	Other Comprehensive Income				-	-
7	Paid - Up equity share capital (Equity Share of Rs. 10/- each)	766.10	766.10	733.10	766.10	733.10
8	Earning per equity share (Rs.)					
	(1) Basic	0.12	2.90	0.40	0.32	0.23
	(2) Diluted	0.12	2.90	0.40	0.32	0.23

Note

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- By mid of March 2020, novel corona virus (Covid-19) had spread across the world and since then the pandemic has severely affected public health 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.
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Statement of Audited Consolidated Assests and Liabilities as at 30th September 2020

	Particulars	As at (30-09-2020)	As at (31-03-2020)
A	EQUITY AND LIABILITIES		
	(1) Shareholders Funds:		
	(a) Share Capital	766.10	766.10
	(b) Reserve & Surplus	540.67	450.18
	(2) Non-Current Liabilities		
	(a) Long-Term Borrowings	61.91	156.77
	(b) Long Term Provisions	9.29	9.26
	(c) Deferred Tax Liabilities (Net)	9.69	6.96
	(3) Current Liabilities		
	(a) Short-term borrowings	412.55	210.74
	(b) Trade payables	-	-
	i) Total outstanding dues of MSMEs	1.44	2.91
	ii) Total outstanding dues other than MSMEs	16.72	13.87
	(c) Other current liabilities	1,372.49	1,076.74
	(d) Short-term provisions	58.66	66.73
	Total	3,249.53	2,760.25
B	ASSETS		
	(1) Non - Current assets		
	(a) Fixed Assets		
	Tangible assets	275.00	274.67
	Intangible assets	17.53	17.53
	(b) Non-current investments	6.34	6.34
	(c) Deferred tax assets (net)	-	-
	(d) Long term loans and advances	165.74	165.28
		-	-
		-	-
	(2) Current assets		
	(a) Inventories	155.36	137.09
	(b) Trade receivables	1,003.26	723.30
	(c) Cash and cash equivalents	127.16	481.02
	(d) Short-term loans and advances	1,499.14	955.01
	Total	3,249.53	2,760.25

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

Akash Sharma



Akash Sharma
Managing Director
DIN : 06389102

Place: Mumbai

Date : 12th November 2020

Anuroop Packaging Limited
Consolidated Cash Flow Statement for the year ended 30th September, 2020

Particulars	As at 30th September 2020 Rs.	As at 31st March 2020 Rs.
Cash flow from operating activities:		
Net Profit before tax as per the statement of profit and loss	122.85	321.64
Adjusted for:	-	-
Depreciation and amortization expense	10.65	12.35
Interest received	(50.63)	(39.84)
Interest Paid	16.21	43.69
Payment for Gratuity	-	(2.21)
Cash generated from operations before working capital changes	99.08	335.64
Movements in working capital:	-	-
(Increase) / Decrease in trade receivables	(279.96)	(465.28)
(Increase) / Decrease in Loans and Advances	(544.13)	(178.55)
(Increase) / Decrease in Other Current Assets	-	(13.25)
(Increase) / Decrease in Inventories	(18.27)	(9.85)
(Decrease) / Increase in Short Term Borrowing	201.81	(15.90)
(Decrease) / Increase in Trade Payables	1.38	(49.92)
(Decrease) / Increase in Short Term Provision	(8.04)	(38.60)
(Decrease) / Increase in Other Current Liabilities	295.75	918.41
Cash Generated from / (Used In) Operations	(252.38)	482.69
Taxes paid (Net of refund)	29.62	85.04
Net cash generated from/ (Used In) operating activities	(282.00)	397.65
Cash flow from investing activities:	-	-
Purchase of Fixed Assets	(10.97)	(42.97)
Investment made	(0.25)	-
RD Matured	2.85	-
Interest income	50.63	39.84
Net cash used in investing activities	42.26	(3.13)
Cash flow from financing activities:	-	-
Proceed From Share Issue	-	42.90
IPO Expenses	-	(10.46)
Repayment of Borrowings	(94.86)	2.75
Deposit given	(0.46)	(2.82)
Finance cost	(16.21)	(43.69)
Net cash used in financing activities	(111.53)	(11.33)
Net increase / (decrease) in cash and cash equivalents	(351.27)	383.19
Cash and cash equivalents as at the beginning of the year	478.18	94.99
Cash and cash equivalents as at the end of the year	126.91	478.18
Cash and cash equivalent comprises of :	-	-
Cash in hand	9.23	7.60
Fixed Deposits with Janaseva Sahakari Bank (Borivli) Ltd	-	200.00
Balance with banks	117.69	270.57
Total	126.91	478.18

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Akash Sharma



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Managing Director
DIN : 06389102

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