

Ref: APCL/SECTL/2022-23/57

November 07, 2022

<p><b>The BSE Limited</b> Phiroje Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001</p> <p><b>Scrip Code: 518091</b></p>	<p><b>National Stock Exchange of India Limited</b> Exchange Plaza, 5th Floor, Plot No. C/1, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051</p> <p><b>Symbol: APCL</b></p>
--	---

Dear Sir / Madam,

**Sub: Outcome of Board Meeting under Regulation 30 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015:**

Further to our letter dated October 31, 2022 and in compliance with Regulation 30 read with Schedule III and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform that the Board of Directors of the Company at its meeting held today, November 7, 2022 have approved the following:

1. Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2022 along with the Limited Review Report by the Statutory Auditors thereon and a copy of the same is enclosed.
2. Appointment of Mr. R.S.Ramanjaneyulu as Chief Financial Officer and Key Managerial Personnel of the Company with effective from November 7, 2022. The continuous disclosure requirement under regulation 30 pursuant to SEBI Circular No.CIR/CFD/CMD/4/2015 dated September 9, 2015 is enclosed as Annexure – I.
3. Appointment of M/s. D. Hanumanata Raju & Co. Company Secretaries as Secretarial Auditors of the Company for the financial year 2022-23.
4. Approved the proposal to enter into a Brand Sharing Agreement / Manufacturing License Agreement with Bhavya Cements Private Limited, Subsidiary Company. Through this agreement both Anjani Portland Cement Limited and Bhavya Cements Private Limited to grant a non-exclusive, non-transferable, non-assignable license, to each other, to manufacture, distribute, sell, offer to sell and / or promote each other's products solely in their respective market territory in accordance with terms and conditions of this agreement.

ISO 9001 : 2015, ISO 14001 : 2015 and  
ISO 45001 : 2018 Company  
CIN : L26942TG1983PLC157712



## Anjani Portland Cement Ltd.

(A Subsidiary of Chettinad Cement Corporation Pvt. Ltd.)

This arrangement will leverage both Anjani Portland Cement Limited and Bhavya Cements Private Limited to improve their efficiency in the production, supply and distribution of their products, increase reach and expanse of market for their products, reduce lead time for supply of their products from the manufacturer to the final customer, improve environment sustainability and to achieve synergy in business operations for benefit of their customers.

The Meeting of the Board of Directors commenced at 3:20 p.m. and concluded at 3:45 p.m.

The above is for your information and record.

Thanking you,

Yours faithfully,

For Anjani Portland Cement Limited

**Subhanarayan Muduli**  
Company Secretary & Compliance Officer



**Registered Office :** # 6-3-553, Unit No.: E3 & E4,  
4th Floor, Quena Square, Off Taj Deccan Road,  
Erramanzil, Hyderabad - 500 082. Telangana.  
T : +91 040 2335 3096 / 3106  
E : secretarial@anjanicement.com

**Works :** Chintalapalem Village & Mandal,  
Suryapet Dist. - 508 246. Telangana.  
M : +91 733 077 6609  
+91 738 260 9535

## Anjani Portland Cement Ltd.

(A Subsidiary of Chettinad Cement Corporation Pvt. Ltd.)

### Annexure – I

The continuous disclosure requirement under regulation 30 pursuant to SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015.

Sl. No	Particulars	Details
1	Reason for change	Appointment of Mr. R.S. Ramanjaneyulu, as Chief Financial Officer and Key Managerial Personnel of the Company with effect from November 7, 2022.
2	Date of appointment & term of appointment	Date of Appointment - November 7, 2022.
3	Brief profile (in case of appointment)	<p>Mr. R.S.Ramanjaneyulu, aged 43 years, is presently serving as the Deputy General Manager, Finance &amp; Accounts, of the Company. He is a member of the Institute of Chartered Accountants of India and also Member of Institute of Cost Accountants of India. He has over 16 years of experience in Finance and Accounts.</p> <p>Prior to joining the Company, he has worked with companies like GMR Airport Developers Limited, Rain Cements Limited and Coromandal Fertilisers Limited.</p> <p>He has been associated with the Company since September 2019.</p>
4	Disclosure of relationships between directors (in case of appointment of a director).	Mr. R.S.Ramanjaneyulu is not related to any Directors of the Company.

*S. Anand*



**ANJANI PORTLAND CEMENT LIMITED**

#6-3-553, Unit No. E3 & E4, 4th Floor, Quena Square Off: Taj Deccan Road, Erramanzil, Hyderabad, Telangana 500082  
Tel no: +91-40-23353096, website: anjanacement.com  
CIN:L26942TG1983PLC157712

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022**

Rs. In Lakhs except for EPS

Sl.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	31-Mar-22
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	10,688	11,061	10,476	21,749	22,690	47,021
2	Other Income	9	8	51	17	84	102
3	<b>Total income (1+2)</b>	<b>10,697</b>	<b>11,069</b>	<b>10,527</b>	<b>21,766</b>	<b>22,774</b>	<b>47,123</b>
4	<b>Expenses</b>						
a.	Cost of Materials consumed	1,145	938	1,081	2,083	2,270	4,263
b.	Purchase of Stock -In-trade	1,280	961	1,002	2,241	1,938	4,169
c.	Changes in Inventories of Finished Goods, work-in-progress and stock-in -trade	(232)	(586)	(370)	(818)	(637)	60
d.	Employee Benefits Expense	678	552	592	1,230	1,195	2,384
e.	Finance Costs	742	721	867	1,463	1,074	2,853
f.	Depreciation and amortisation expense	430	445	489	875	974	1,935
g.	Power and Fuel	4,778	5,540	3,202	10,318	6,202	15,153
h.	Freight and Forwarding Charges	1,889	1,644	1,558	3,533	3,452	6,832
i.	Other Expenses	1,097	1,133	1,237	2,230	2,330	4,560
	<b>Total Expenses</b>	<b>11,807</b>	<b>11,348</b>	<b>9,658</b>	<b>23,155</b>	<b>18,798</b>	<b>42,209</b>
5	<b>Profit Before Tax (3-4)</b>	<b>(1,110)</b>	<b>(279)</b>	<b>869</b>	<b>(1,389)</b>	<b>3,976</b>	<b>4,914</b>
6	<b>Tax Expenses</b>						
a.	Current tax	-	-	235	-	1,122	1,657
b.	Deferred tax	(44)	(22)	(55)	(66)	(142)	(240)
	<b>Total tax Expense</b>	<b>(44)</b>	<b>(22)</b>	<b>180</b>	<b>(66)</b>	<b>980</b>	<b>1,417</b>
7	<b>Net Profit / (Loss) for the period (5-6)</b>	<b>(1,066)</b>	<b>(257)</b>	<b>689</b>	<b>(1,323)</b>	<b>2,996</b>	<b>3,497</b>
8	Other comprehensive income						
	<i>Items that will not be reclassified to profit or loss</i>						
	Remeasurement of post employment benefit obligations	(27)	38	(10)	11	(17)	8
	Income tax relating to these items	8	(10)	3	(2)	5	(2)
	<b>Other comprehensive income (net of tax)</b>	<b>(19)</b>	<b>28</b>	<b>(7)</b>	<b>9</b>	<b>(12)</b>	<b>6</b>
9	<b>Total comprehensive income for the period (7+8)</b>	<b>(1,085)</b>	<b>(229)</b>	<b>682</b>	<b>(1,314)</b>	<b>2,984</b>	<b>3,503</b>
10	Paid-up equity share capital (Face Value of Rs. 10/- each)	2,529	2,529	2,529	2,529	2,529	2,529
11	Earnings Per Share (EPS) (Basic & Diluted)	(4.22)	(1.02)	2.73	(5.23)	11.85	13.83

**Notes :**

1 The operations of the Company relate to two segments viz., manufacture and trading of cement and generation of power.

**Segment Information.**

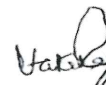
Rs In Lakhs

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	31-Mar-22
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>Segment Revenue</b>						
a) Cement	10,594	10,594	10,379	21,188	22,593	46,762
b) Power	1,842	1,966	1,306	3,808	2,653	5,438
<b>Total Sales</b>	<b>12,436</b>	<b>12,560</b>	<b>11,685</b>	<b>24,996</b>	<b>25,246</b>	<b>52,200</b>
Less : Inter Segment Revenue	1,748	1,499	1,209	3,247	2,556	5,179
<b>Total Revenue from Operations</b>	<b>10,688</b>	<b>11,061</b>	<b>10,476</b>	<b>21,749</b>	<b>22,690</b>	<b>47,021</b>
<b>Segment Result (Profit Before Tax and Interest from each Segment)</b>						
a) Cement	(374)	328	1,517	(46)	4,603	7,182
b) Power	6	114	219	120	447	585
<b>Total</b>	<b>(368)</b>	<b>442</b>	<b>1,736</b>	<b>74</b>	<b>5,050</b>	<b>7,767</b>
Less : Interest	742	721	867	1,463	1,074	2,853
<b>Total Profit Before Tax</b>	<b>(1,110)</b>	<b>(279)</b>	<b>869</b>	<b>(1,389)</b>	<b>3,976</b>	<b>4,914</b>
<b>Capital Employed (Segment Assets - Segment Liabilities)</b>						
<b>Segment Assets</b>						
a) Cement	89,591	92,474	91,687	89,591	91,687	88,837
b) Power	7,613	7,429	7,642	7,613	7,642	7,522
<b>Total Assets</b>	<b>97,204</b>	<b>99,903</b>	<b>99,329</b>	<b>97,204</b>	<b>99,329</b>	<b>96,359</b>
<b>Segment Liabilities</b>						
a) Cement	62,251	63,056	62,740	62,251	62,740	59,380
b) Power	155	204	239	155	239	109
<b>Total Liabilities</b>	<b>62,406</b>	<b>63,260</b>	<b>62,979</b>	<b>62,406</b>	<b>62,979</b>	<b>59,489</b>

2 The above statement has been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 7th November, 2022.

3 The figures of previous periods have been regrouped wherever necessary.

For and on behalf of the Board of Directors of  
Anjani Portland Cement Limited



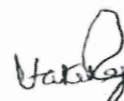
N Venkat Raju  
Managing Director

Place : Hyderabad  
Date : 07th November, 2022

<b>ANJANI PORTLAND CEMENT LIMITED</b>		
#6-3-553, Unit No. E3 & E4, 4th Floor, Quena Square Off: Taj Deccan Road, Erramanzil, Hyderabad, Telangana 500082 Tel no: +91-40-23353096, website: anjanicement.com		
CIN:L26942TG1983PLC157712		
<b>STANDALONE UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2022</b>		
		Rs in Lakhs
Particulars	30-Sep-22 Unaudited	31-Mar-22 Audited
<b>Assets</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	17,778	18,560
Right of Use	141	173
Capital work-in-progress	247	141
Other intangible assets	1	1
Financial assets		
i. Investments	68,672	68,663
ii. Other financial assets	318	309
Other non-current assets	315	332
<b>Total non-current assets</b>	<b>87,472</b>	<b>88,179</b>
<b>Current assets</b>		
Inventories	5,567	2,816
Financial assets		
i. Trade receivables	2,602	2,505
ii. Cash and cash equivalents	130	913
iii. Bank Balances other than (ii) above	-	9
iv. Loans	-	-
v. Other financial assets	293	286
Other current assets	1,066	1,651
Current Tax assets (Net)	74	-
<b>Total current assets</b>	<b>9,732</b>	<b>8,180</b>
<b>Total Assets</b>	<b>97,204</b>	<b>96,359</b>
<b>Equity and liabilities</b>		
<b>Equity</b>		
Equity share capital	2,529	2,529
Other Equity	32,269	34,341
<b>Total Equity</b>	<b>34,798</b>	<b>36,870</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Financial liabilities		
i. Borrowings	34,500	34,500
ii. Lease Liabilities	108	139
Provisions	122	108
Deferred tax liabilities (net)	2,236	2,300
Government grants	11	12
<b>Total non-current liabilities</b>	<b>36,977</b>	<b>37,059</b>
<b>Current liabilities</b>		
Financial liabilities		
i. Borrowings	11,539	9,000
ii. Lease Liabilities	69	69
iii. Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	218.00	616
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	3,097	2,148
iv. Other financial liabilities	9,226	8,371
Other current liabilities	1,241	1,985
Provisions	32	33
Government grants	7	7
Current Tax Liabilities (Net)	-	201
<b>Total current liabilities</b>	<b>25,429</b>	<b>22,430</b>
<b>Total liabilities</b>	<b>62,406</b>	<b>59,489</b>
<b>Total equity and liabilities</b>	<b>97,204</b>	<b>96,359</b>

For and on behalf of the Board of Directors of  
Anjani Portland Cement Limited

Place: Hyderabad  
Date: 07th November, 2022



N Venkat Raju  
Managing Director

**ANJANI PORTLAND CEMENT LIMITED**

#6-3-553, Unit No. E3 & E4, 4th Floor, Quena Square Off: Taj Deccan Road, Erramanzil, Hyderabad, Telangana 500082  
Tel no: +91-40-23353096, website: anjaniment.com

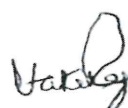
CIN:L26942TG1983PLC157712

**STANDALONE UNAUDITED CASH FLOW STATEMENT**

Rs. In lakhs

Particulars	For the Half Year ended	
	30-Sep-22	30-Sep-21
	Unaudited	Unaudited
<b>Cash flow from operating activities</b>		
<b>Profit before tax</b>	<b>(1,389)</b>	<b>3,976</b>
Adjustments for		
Depreciation and amortisation expense	875	974
Fixed Assets written off		123
Creditors payable written back (Net of advances)/Debts advs written back		(43)
(Gain)/loss on disposal of property, plant and equipment		(3)
Provisions for bad debts		37
Amortisation of government grants	(3)	4
Amortisation of rental deposit	1	1
Interest income on rental deposit	(1)	(1)
Finance costs	1,463	1,074
<b>Change in operating assets and liabilities</b>		
(Increase)/Decrease in trade receivables	(97)	(2,241)
(Increase)/Decrease in inventories	(2,751)	(1,673)
Increase/(Decrease) in trade payables	550	1,767
(Increase)/Decrease in other financial assets	(16)	353
(Increase)/decrease in other current assets	585	146
Increase/(Decrease) in employee benefit obligations	22	70
Increase/(Decrease) in financial liabilities	614	50,067
Increase/(Decrease) in other current liabilities	(753)	(1,416)
<b>Cash generated from operations</b>	<b>(900)</b>	<b>53,215</b>
Income taxes paid	(265)	(1,530)
<b>Net cash inflow from operating activities</b>	<b>(1,165)</b>	<b>51,685</b>
<b>Cash flows from investing activities</b>		
Payments for property, plant and equipment	(187)	(373)
Increase / (Decrease) in capital creditors	(124)	100
(Increase) / Decrease in capital advances	17	61
Proceeds from sale of property, plant and equipment		3
Fixed deposits	9	17,706
Investments	(9)	(68,543)
<b>Net cash outflow from investing activities</b>	<b>(294)</b>	<b>(51,046)</b>
<b>Cash flows from financing activities</b>		
Interest paid	(1,056)	(10)
Payment of lease liabilities	(42)	(47)
Dividends paid to company's shareholders	(759)	(1,264)
Increase in unpaid dividend account	(3)	(1)
Increase/Decrease in Borrowings (net)	2,539	
<b>Net cash inflow (outflow) from financing activities</b>	<b>679</b>	<b>(1,322)</b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>(780)</b>	<b>(683)</b>
Cash and cash equivalents at the beginning of the financial year	843	879
<b>Cash and cash equivalents at end of the period</b>	<b>63</b>	<b>196</b>
Add :Balances in statutory restricted accounts	67	52
<b>Cash and Cash Equivalents</b>	<b>130</b>	<b>248</b>

For and on behalf of the Board of Directors of  
Anjani Portland Cement Limited



N Venkat Raju  
Managing Director

Place: Hyderabad  
Date: 07th November, 2022

**ANJANI PORTLAND CEMENT LIMITED**

#6-3-553, Unit No. E3 & E4, 4th Floor, Quena Square Off: Taj Deccan Road, Erramanzil, Hyderabad, Telangana 500082  
Tel no: +91-40-23353096, website: anjanacement.com

CIN:L26942TG1983PLC157712

**STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND  
HALF YEAR ENDED SEPTEMBER 30, 2022**

Rs. In Lakhs except for EPS

Sl.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-22 Unaudited	30-Jun-22 Unaudited	30-Sep-21 Unaudited	30-Sep-22 Unaudited	30-Sep-21 Unaudited	31-Mar-22 Audited
1	Revenue from Operations	18,198	19,554	20,425	37,752	35,449	80,126
2	Other Income	57	70	103	127	154	310
3	<b>Total income (1+2)</b>	<b>18,255</b>	<b>19,624</b>	<b>20,528</b>	<b>37,879</b>	<b>35,603</b>	<b>80,436</b>
4	<b>Expenses</b>						
a.	Cost of Materials consumed	1,939	1,926	2,738	3,865	4,457	8,678
b.	Purchase of Stock -In-trade	1,280	961	1,002	2,241	1,938	4,169
c.	Changes in Inventories of Finished Goods, work-in-progress and stock-in -trade	463	(1,717)	(328)	(1,254)	(861)	(453)
d.	Employee Benefits Expense	1,044	893	954	1,937	1,625	3,406
e.	Finance Costs	887	865	912	1,752	1,123	3,001
f.	Depreciation and amortisation expense	1,146	1,551	1,877	2,697	2,538	5,837
g.	Power and Fuel	8,813	11,443	7,001	20,256	11,147	30,548
h.	Freight and Forwarding Charges	2,817	2,512	3,098	5,329	5,427	11,168
i.	Other Expenses	1,904	2,183	2,509	4,087	3,878	8,205
	<b>Total Expenses</b>	<b>20,293</b>	<b>20,617</b>	<b>19,763</b>	<b>40,910</b>	<b>31,272</b>	<b>74,559</b>
5	<b>Profit Before Tax (3-4)</b>	<b>(2,038)</b>	<b>(993)</b>	<b>765</b>	<b>(3,031)</b>	<b>4,331</b>	<b>5,877</b>
6	<b>Tax Expenses</b>						
a.	Current tax	19	(19)	402	0	1,375	2,305
b.	Deferred tax	(86)	(201)	(199)	(287)	(283)	(627)
	<b>Total tax Expense</b>	<b>(67)</b>	<b>(220)</b>	<b>203</b>	<b>(287)</b>	<b>1,092</b>	<b>1,678</b>
7	<b>Net Profit / (Loss) for the period (5-6)</b>	<b>(1,971)</b>	<b>(773)</b>	<b>562</b>	<b>(2,744)</b>	<b>3,239</b>	<b>4,199</b>
8	<b>Other comprehensive income</b>						
	<i>Items that will not be reclassified to profit or loss</i>						
	Remeasurement of post employment benefit obligations	2	48	(2)	50	(18)	20
	Income tax relating to these items	0	(12)	1	(12)	5	(5)
	<b>Other comprehensive income (net of tax)</b>	<b>2</b>	<b>36</b>	<b>(1)</b>	<b>38</b>	<b>(13)</b>	<b>15</b>
9	<b>Total comprehensive income for the period (7+8)</b>	<b>(1,969)</b>	<b>(737)</b>	<b>561</b>	<b>(2,706)</b>	<b>3,226</b>	<b>4,214</b>
	<b>Profit attributable to</b>						
	Owners of the Company	(1,963)	(768)	563	(2,731)	3,174	4,142
	Non-controlling Interests	(8)	(5)	(1)	(13)	65	57
		<b>(1,971)</b>	<b>(773)</b>	<b>562</b>	<b>(2,744)</b>	<b>3,239</b>	<b>4,199</b>
	<b>Other comprehensive income attributable to:</b>						
	Owners of the Company	2	36	(1)	38	(12)	16
	Non-controlling Interests	0	0	0	0	(1)	(1)
		<b>2</b>	<b>36</b>	<b>(1)</b>	<b>38</b>	<b>(13)</b>	<b>15</b>
	<b>Total Comprehensive income attributable to:</b>						
	Owners of the Company	(1,961)	(732)	562	(2,693)	3,162	4,158
	Non-controlling Interests	(8)	(5)	(1)	(13)	64	56
		<b>(1,969)</b>	<b>(737)</b>	<b>561</b>	<b>(2,706)</b>	<b>3,226</b>	<b>4,214</b>
10	Paid-up equity share capital (Face Value of Rs. 10/- each)	2,529	2,529	2,529	2,529	2,529	2,529
11	Earnings Per Share (EPS) (Basic & Diluted)	(7.76)	(3.04)	2.23	(10.80)	12.55	16.38

**Notes :**

1 The operations of the group relate to two segments viz., manufacture of cement and generation of power.

**Segment Information.**

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-22 Unaudited	30-Jun-22 Unaudited	30-Sep-21 Unaudited	30-Sep-22 Unaudited	30-Sep-21 Unaudited	31-Mar-22 Audited
<b>Segment Revenue</b>						
a) Cement	18,104	19,087	20,328	37,191	35,352	79,867
b) Power	1,842	1,966	1,306	3,808	2,653	5,438
<b>Total Sales</b>	<b>19,946</b>	<b>21,053</b>	<b>21,634</b>	<b>40,999</b>	<b>38,005</b>	<b>85,305</b>
Less : Inter Segment Revenue	1,748	1,499	1,209	3,247	2,556	5,179
<b>Total Revenue from Operations</b>	<b>18,198</b>	<b>19,554</b>	<b>20,425</b>	<b>37,752</b>	<b>35,449</b>	<b>80,126</b>
<b>Segment Result (Profit Before Tax and Interest from each Segment)</b>						
a) Cement	(1,157)	(242)	1,458	(1,399)	5,007	8,293
b) Power	6	114	219	120	447	585
<b>Total</b>	<b>(1,151)</b>	<b>(128)</b>	<b>1,677</b>	<b>(1,279)</b>	<b>5,454</b>	<b>8,878</b>
Less : Interest	887	865	912	1,752	1,123	3,001
<b>Total Profit Before Tax</b>	<b>(2,038)</b>	<b>(993)</b>	<b>765</b>	<b>(3,031)</b>	<b>4,331</b>	<b>5,877</b>
<b>Capital Employed (Segment Assets - Segment Liabilities)</b>						
<b>Segment Assets</b>						
a) Cement	1,03,993	1,08,953	1,08,498	1,03,993	1,08,498	1,04,138
b) Power	7,613	7,429	7,642	7,613	7,642	7,522
<b>Total Assets</b>	<b>1,11,606</b>	<b>1,16,382</b>	<b>1,16,140</b>	<b>1,11,606</b>	<b>1,16,140</b>	<b>1,11,660</b>
<b>Segment Liabilities</b>						
a) Cement	82,760	84,754	79,676	82,760	79,676	79,386
b) Power	155	204	239	155	239	109
<b>Total Liabilities</b>	<b>82,915</b>	<b>84,958</b>	<b>79,915</b>	<b>82,915</b>	<b>79,915</b>	<b>79,495</b>

2 The above statement has been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 7th November, 2022.

3 The above results includes results of Bhavya Cements Private Limited, subsidiary holding 99.092% as on 30 Sep 2022 (99.092% as on 30 Jun 2022)

4 The Consolidated financial results are prepared based on Ind AS 110 "Consolidated Financial Statements".

5 The figures of previous periods have been regrouped wherever necessary.

For and on behalf of the Board of Directors of  
Anjani Portland Cement Limited



N Venkat Raju  
Managing Director

Place : Hyderabad

Date : 07th November, 2022

**ANJANI PORTLAND CEMENT LIMITED**

#6-3-553, Unit No. E3 & E4, 4th Floor, Quena Square Off: Taj Deccan Road, Erramanzil, Hyderabad, Telangana 500082  
Tel no: +91-40-23353096, website: anjanacement.com

CIN:L26942TG1983PLC157712

**CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2022**

Particulars	Rs in Lakhs	
	30-Sep-22	31-Mar-22
<b>Assets</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	57,992	59,873
Right of Use	316	369
Investment Property	106	109
Capital work-in-progress	260	141
Other intangible assets	7,993	8,130
Goodwill	23,922	23,922
Financial assets		
i. Other financial assets	1,889	1,810
Other non-current assets	1,119	1,140
<b>Total non-current assets</b>	<b>93,596</b>	<b>95,494</b>
<b>Current assets</b>		
Inventories	8,974	4,925
Financial assets		
i. Trade receivables	6,668	6,256
ii. Cash and cash equivalents	131	1,262
iii. Bank Balances other than (ii) above	87	96
iv. Other financial assets	320	334
Other current assets	1,623	3,293
Current Tax assets (Net)	207	
<b>Total current assets</b>	<b>18,010</b>	<b>16,166</b>
<b>Total Assets</b>	<b>1,11,606</b>	<b>1,11,660</b>
<b>Equity and liabilities</b>		
<b>Equity</b>		
Equity share capital	2,529	2,529
Other Equity	25,843	29,303
Non-Controlling	319	333
<b>Total Equity</b>	<b>28,691</b>	<b>32,165</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Financial liabilities		
i. Borrowings	36,750	37,500
ii. Lease Liabilities	266	312
iii. Other financial liabilities	-	-
Provisions	280	313
Deferred tax liabilities (net)	10,643	10,913
Government grants	11	12
<b>Total non-current liabilities</b>	<b>47,950</b>	<b>49,050</b>
<b>Current liabilities</b>		
Financial liabilities		
i. Borrowings	16,332	12,180
ii. Lease Liabilities	97	97
iii. Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	922	1,301
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	5,707	4,057
iv. Other financial liabilities	9,994	9,157
Other current liabilities	1,870	3,218
Provisions	36	38
Government grants	7	7
Current Tax Liabilities (Net)	-	390
<b>Total current liabilities</b>	<b>34,965</b>	<b>30,445</b>
<b>Total liabilities</b>	<b>82,915</b>	<b>79,495</b>
<b>Total equity and liabilities</b>	<b>1,11,606</b>	<b>1,11,660</b>

For and on behalf of the Board of Directors of  
Anjani Portland Cement Limited

Place: Hyderabad  
Date: 07th November, 2022



N Venkat Raju  
Managing Director

