

Ref: APCL/SECTL/2022-23/57

November 07, 2022

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

S. Subhanarayan Muduli

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

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 & 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. Ramesh





**Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the
Anjani Portland Cement Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and
Disclosure Requirements) Regulations, 2015**

Review Report to the Board of Directors

Anjani Portland Cement Limited

1. We have reviewed the accompanying statement of unaudited Standalone financial results of Anjani Portland Cement Limited (the "Company") for the quarter and half year ended 30th September, 2022 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ramanatham & Rao
Chartered Accountants
(FRN: S-2934)

C. Kameshwar Rao
Partner
Membership Number: 024363
UDIN: 22024363BCJGNK1770
Place: Hyderabad
Date: 7th 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: anjaniment.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	Total income (1+2)	10,697	11,069	10,527	21,766	22,774	47,123
4	Expenses						
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
	Total Expenses	11,807	11,348	9,658	23,155	18,798	42,209
5	Profit Before Tax (3-4)	(1,110)	(279)	869	(1,389)	3,976	4,914
6	Tax Expenses						
a.	Current tax	-	-	235	-	1,122	1,657
b.	Deferred tax	(44)	(22)	(55)	(66)	(142)	(240)
	Total tax Expense	(44)	(22)	180	(66)	980	1,417
7	Net Profit / (Loss) for the period (5-6)	(1,066)	(257)	689	(1,323)	2,996	3,497
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)
	Other comprehensive income (net of tax)	(19)	28	(7)	9	(12)	6
9	Total comprehensive income for the period (7+8)	(1,085)	(229)	682	(1,314)	2,984	3,503
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.

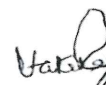
Rs In Lakhs

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
Segment Revenue						
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
Total Sales	12,436	12,560	11,685	24,996	25,246	52,200
Less : Inter Segment Revenue	1,748	1,499	1,209	3,247	2,556	5,179
Total Revenue from Operations	10,688	11,061	10,476	21,749	22,690	47,021
Segment Result (Profit Before Tax and Interest from each Segment)						
a) Cement	(374)	328	1,517	(46)	4,603	7,182
b) Power	6	114	219	120	447	585
Total	(368)	442	1,736	74	5,050	7,767
Less : Interest	742	721	867	1,463	1,074	2,853
Total Profit Before Tax	(1,110)	(279)	869	(1,389)	3,976	4,914
Capital Employed (Segment Assets - Segment Liabilities)						
Segment Assets						
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
Total Assets	97,204	99,903	99,329	97,204	99,329	96,359
Segment Liabilities						
a) Cement	62,251	63,056	62,740	62,251	62,740	59,380
b) Power	155	204	239	155	239	109
Total Liabilities	62,406	63,260	62,979	62,406	62,979	59,489

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



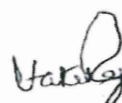
N Venkat Raju
Managing Director

Place : Hyderabad
Date : 07th November, 2022

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: anjanicement.com		
CIN:L26942TG1983PLC157712		
STANDALONE UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2022		
	Rs in Lakhs	
Particulars	30-Sep-22 Unaudited	31-Mar-22 Audited
Assets		
Non-Current Assets		
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
Total non-current assets	87,472	88,179
Current assets		
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	-
Total current assets	9,732	8,180
Total Assets	97,204	96,359
Equity and liabilities		
Equity		
Equity share capital	2,529	2,529
Other Equity	32,269	34,341
Total Equity	34,798	36,870
LIABILITIES		
Non-current liabilities		
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
Total non-current liabilities	36,977	37,059
Current liabilities		
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
Total current liabilities	25,429	22,430
Total liabilities	62,406	59,489
Total equity and liabilities	97,204	96,359

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

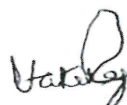
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CIN:L26942TG1983PLC157712

STANDALONE UNAUDITED CASH FLOW STATEMENT

Particulars	Rs. In lakhs	
	For the Half Year ended	
	30-Sep-22	30-Sep-21
	Unaudited	Unaudited
Cash flow from operating activities		
Profit before tax	(1,389)	3,976
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
Change in operating assets and liabilities		
(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)
Cash generated from operations	(900)	53,215
Income taxes paid	(265)	(1,530)
Net cash inflow from operating activities	(1,165)	51,685
Cash flows from investing activities		
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)
Net cash outflow from investing activities	(294)	(51,046)
Cash flows from financing activities		
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	
Net cash inflow (outflow) from financing activities	679	(1,322)
Net increase (decrease) in cash and cash equivalents	(780)	(683)
Cash and cash equivalents at the beginning of the financial year	843	879
Cash and cash equivalents at end of the period	63	196
Add :Balances in statutory restricted accounts	67	52
Cash and Cash Equivalents	130	248

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




**Independent Auditor's Review Report on the Quarterly Unaudited Consolidated Financial Results of
the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015**

**Review Report to the Board of Directors
Anjani Portland Cement Limited.**

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Anjani Portland Cement Limited ("the Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the quarter and half year ended 30th September, 2022("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. The Statement includes the results of the subsidiary of Anjani Portland Cement Limited.
5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ramanatham & Rao
Chartered Accountants
Firm Registration No. S-2934


C. Kameshwar Rao
Partner
Membership Number: 024363
UDIN: 22024363BCJHKR8065
Place: Hyderabad
Date : 7th 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	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	18,198	19,554	20,425	37,752	35,449	80,126
2	Other Income	57	70	103	127	154	310
3	Total income (1+2)	18,255	19,624	20,528	37,879	35,603	80,436
4	Expenses						
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
	Total Expenses	20,293	20,617	19,763	40,910	31,272	74,559
5	Profit Before Tax (3-4)	(2,038)	(993)	765	(3,031)	4,331	5,877
6	Tax Expenses						
a.	Current tax	19	(19)	402	0	1,375	2,305
b.	Deferred tax	(86)	(201)	(199)	(287)	(283)	(627)
	Total tax Expense	(67)	(220)	203	(287)	1,092	1,678
7	Net Profit / (Loss) for the period (5-6)	(1,971)	(773)	562	(2,744)	3,239	4,199
8	Other comprehensive income						
	<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)
	Other comprehensive income (net of tax)	2	36	(1)	38	(13)	15
9	Total comprehensive income for the period (7+8)	(1,969)	(737)	561	(2,706)	3,226	4,214
	Profit attributable to						
	Owners of the Company	(1,963)	(768)	563	(2,731)	3,174	4,142
	Non-controlling Interests	(8)	(5)	(1)	(13)	65	57
		(1,971)	(773)	562	(2,744)	3,239	4,199
	Other comprehensive income attributable to:						
	Owners of the Company	2	36	(1)	38	(12)	16
	Non-controlling Interests	0	0	0	0	(1)	(1)
		2	36	(1)	38	(13)	15
	Total Comprehensive income attributable to:						
	Owners of the Company	(1,961)	(732)	562	(2,693)	3,162	4,158
	Non-controlling Interests	(8)	(5)	(1)	(13)	64	56
		(1,969)	(737)	561	(2,706)	3,226	4,214
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	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	31-Mar-22
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue						
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
Total Sales	19,946	21,053	21,634	40,999	38,005	85,305
Less : Inter Segment Revenue	1,748	1,499	1,209	3,247	2,556	5,179
Total Revenue from Operations	18,198	19,554	20,425	37,752	35,449	80,126
Segment Result (Profit Before Tax and Interest from each Segment)						
a) Cement	(1,157)	(242)	1,458	(1,399)	5,007	8,293
b) Power	6	114	219	120	447	585
Total	(1,151)	(128)	1,677	(1,279)	5,454	8,878
Less : Interest	887	865	912	1,752	1,123	3,001
Total Profit Before Tax	(2,038)	(993)	765	(3,031)	4,331	5,877
Capital Employed (Segment Assets - Segment Liabilities)						
Segment Assets						
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
Total Assets	1,11,606	1,16,382	1,16,140	1,11,606	1,16,140	1,11,660
Segment Liabilities						
a) Cement	82,760	84,754	79,676	82,760	79,676	79,386
b) Power	155	204	239	155	239	109
Total Liabilities	82,915	84,958	79,915	82,915	79,915	79,495

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: anjanicement.com		
CIN:L26942TG1983PLC157712		
CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2022		
	Rs in Lakhs	
Particulars	30-Sep-22	31-Mar-22
Assets		
Non-Current Assets		
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
Total non-current assets	93,596	95,494
Current assets		
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	
Total current assets	18,010	16,166
Total Assets	1,11,606	1,11,660
Equity and liabilities		
Equity		
Equity share capital	2,529	2,529
Other Equity	25,843	29,303
Non-Controlling	319	333
Total Equity	28,691	32,165
LIABILITIES		
Non-current liabilities		
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
Total non-current liabilities	47,950	49,050
Current liabilities		
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
Total current liabilities	34,965	30,445
Total liabilities	82,915	79,495
Total equity and liabilities	1,11,606	1,11,660
<p style="text-align: right;">For and on behalf of the Board of Directors of Anjani Portland Cement Limited</p> <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div> <p>Place: Hyderabad Date: 07th November, 2022</p> </div> <div style="text-align: right;">  N Venkat Raju Managing Director </div> </div>		

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: www.anjanicement.com		
CIN:L26942TG1983PLC157712		
CONSOLIDATED UNAUDITED CASH FLOW STATEMENT		
Particulars	Rs. In lakhs	
	For the period ended	
	30-Sep-22	30-Sep-21
	Unaudited	Unaudited
Cash flow from operating activities		
Profit before tax	(3,031)	4,331
Adjustments for		
Depreciation and amortisation expense	2,697	2,538
Fixed Assets written off		123
Creditors payable written back (Net of advances)	(13)	(43)
(Gain)/loss on disposal of property, plant and equipment		(3)
Provisions for bad debts	48	62
Amortisation of government grants	(3)	4
Amortisation of rental deposit	1	(43)
Interest income on rental deposit	(28)	(28)
Interest income from financial assets at amortised cost	(70)	
Finance costs	1,752	1,123
Change in operating assets and liabilities		
(Increase)/Decrease in trade receivables	(457)	(3,585)
(Increase)/Decrease in inventories	(4,049)	(2,075)
Increase/(Decrease) in trade payables	1,267	1,729
(Increase)/Decrease in other financial assets	5	378
(Increase)/decrease in other current assets	1,660	(21)
(Increase)/decrease in other non-current assets	6	
Increase/(Decrease) in employee benefit obligations	14	88
Increase/(Decrease) in financial liabilities	596	50,174
Increase/(Decrease) in other current liabilities	(1,391)	(2,012)
Cash generated from operations	(996)	52,740
Income taxes paid	(540)	(2,020)
Net cash inflow from operating activities	(1,536)	50,720
Cash flows from investing activities		
Payments for property, plant and equipment	(764)	(375)
Increase / (Decrease) in capital creditors	(127)	102
(Increase) / Decrease in capital advances	16	56
Proceeds from sale of property, plant and equipment		4
Fixed deposits	9	18,002
Interest income	37	13
Investments	(9)	(68,543)
Net cash outflow from investing activities	(838)	(50,741)
Cash flows from financing activities		
Interest paid	(1,331)	(55)
Payment of lease liabilities	(63)	(47)
Dividends paid to company's shareholders	(759)	(1,264)
Proceeds from short term borrowings	3,402	1,140
Proceeds/(Repayment) of long term borrowings		(1,145)
Increase in unpaid dividend account	(3)	(1)
Net cash inflow (outflow) from financing activities	1,246	(1,372)
Net increase (decrease) in cash and cash equivalents	(1,128)	(1,393)
Cash and cash equivalents at the beginning of the financial year	1,192	879
Cash and cash equivalents transferred on acquisition of subsidiary	-	722
Cash and cash equivalents at end of the period	64	208
Add :Balances in statutory restricted accounts	67	52
Cash and Cash Equivalents	131	260
<p>For and on behalf of the Board of Directors of Anjani Portland Cement Limited</p> <p>Place: Hyderabad Date: 07th November, 2022</p> <p> N Venkat Raju Managing Director</p>		