



## ANIK INDUSTRIES LIMITED

CIN -L24118MH1976PLC136836

2/1, South Tukoganj, Behind High Court, ,

Indore - 452001 (M.P.), India.

Phone : 91-0731-4018009-10 Fax: 91-0731-2513285

Email: [anik@anikgroup.com](mailto:anik@anikgroup.com)

Website : [www.anikgroup.com](http://www.anikgroup.com)

13.11.2020

To,

The BSE Limited,  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai-400 001

National Stock Exchange of India Ltd.  
Exchange Plaza  
Bandra Kurla Complex, Bandra (E) Mumbai -400 051

**Sub: Un-audited standalone and consolidated financial results for the quarter and half year ended 30<sup>th</sup> September, 2020 with Limited Review Report**

Dear Sir/Madam,

Please find attached the copy of the unaudited standalone and consolidated financial results for the quarter and six months ended 30<sup>th</sup> September, 2020 with limited review report. The results were approved and taken on records by the Board of Directors of the Company at their meeting held on 13.11.2020.

The Board Meeting commenced at 6.30 pm and concluded at 8.00 pm.

You are requested to take the same on your records and oblige.

Thanking you,

Yours faithfully  
For Anik Industries Ltd.

Mayank Chadha  
Company Secretary





**S.N. Gadiya & Co.**

Chartered Accountant

**Satya Narayan Gadiya**

FCA, ACS, B.Com.

Mob.: 9301503126

**Limited Review Report on Unaudited Quarterly and Year to date Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

To,  
The Board of Directors  
Anik Industries Limited

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **Anik Industries Limited** ("the Company") for the quarter ended 30<sup>th</sup> September 2020 and year to date from April 01, 2020 to September 30, 2020 ("the statement"), being submitted by the Company pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 statement is 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.

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 Indian Accounting Standards (Ind AS) 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.



Place :INDORE  
Date : 13.11.2020  
UDIN : 20071229AAAAJR4188

For S. N. GADIYA & CO.  
Chartered Accountant  
(Firm Regn No.: 02052C)

(CA SATYANARAYAN GADIYA)  
PROPRIETOR  
Membership No: 071229

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241, Apollo Tower, 2, M.G. Road, Indore-1 Ph.: 07314069030  
Resi.: 15, Textile Clerk Colony, Indore-10 Ph.: 07314031266  
E-mail : satya\_mewar@rediffmail.com



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## Un-audited Standalone Financial Results for the quarter and half year ended 30th September, 2020

PARTICULARS (Refer Notes Below)	STANDALONE						Rs. in Lakhs
	Quarter Ended (3 months)			Year to date figures for six months ended			Year ended
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
<b>1 Income from operations</b>							
(a) Net Sales / Income From Operations (Net of excise Duty)	1938.29	869.54	15768.50	2807.84	27328.54	49243.16	
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Income from operations (net)</b>	<b>1938.29</b>	<b>869.54</b>	<b>15768.50</b>	<b>2807.84</b>	<b>27328.54</b>	<b>49243.16</b>	
Other Income	159.42	127.02	315.55	295.44	491.04	806.63	
<b>Total Revenue</b>	<b>2107.71</b>	<b>996.56</b>	<b>16084.05</b>	<b>3104.27</b>	<b>27819.57</b>	<b>50049.79</b>	
<b>2 Expenses</b>							
a) Cost of materials consumed							
b) Purchase of stock in trade	1111.96	200.58	850.55	1392.54	1279.10	3128.68	
c) Changes in inventories of finished goods, work in progress & stock in trade	600.21	7.46	12993.61	607.67	22708.96	41290.75	
d) Employee benefit expense	(278.83)	409.61	1466.21	130.78	2420.15	3420.63	
e) Finance Cost	70.09	53.16	93.99	124.05	206.06	411.99	
f) Depreciation & Amortisation Expense	332.88	312.68	336.20	665.57	613.55	1,095.26	
g) Other Expenditure	20.05	21.14	19.48	41.19	39.07	88.79	
<b>Total expenses (a) to (g)</b>	<b>369.13</b>	<b>420.57</b>	<b>227.88</b>	<b>789.70</b>	<b>970.86</b>	<b>6,315.19</b>	
<b>3 Profit/ (Loss) before exceptional items and tax</b>	<b>2246.28</b>	<b>1505.20</b>	<b>15987.92</b>	<b>3751.40</b>	<b>28246.56</b>	<b>55751.29</b>	
4 Exceptional items	(138.57)	(508.64)	96.13	(647.21)	(426.99)	(5701.50)	
<b>5 Profit(+)/Loss(-) Before Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
6 Tax Expense	(138.57)	(508.64)	96.13	(647.21)	(426.99)	(5701.50)	
Current Tax							
Deferred Tax	0.00	0.00	7.30	0.00	12.00	0.00	
<b>7 Net Profit (+)/ Loss(-) from continuing operations</b>	<b>(46.46)</b>	<b>(166.81)</b>	<b>(15.62)</b>	<b>(213.27)</b>	<b>(192.10)</b>	<b>(1,928.44)</b>	
8 Profit/ (Loss) from discontinuing operation before tax	(92.11)	(341.83)	104.37	(433.94)	(246.89)	(3773.06)	
9 Tax expenses of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00	
Current Tax							
Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00	
<b>10 Net Profit/ (Loss) from discontinuing operation after tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>11 Profit/ (Loss) for the period before minority interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12 Share of profit/(Loss) of associates	(92.11)	(341.83)	104.37	(433.94)	(246.89)	(3773.06)	
<b>13 Profit (Loss) of Minority Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

*Arjun Arjun*





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14	Net profit/(loss) for the period						
15	Other Comprehensive Income	(92.11)	(341.83)	104.37	(433.94)	(246.89)	(3773.06)
	Amount of items that will not be reclassified to profit and loss						
	Income tax relating to items that will not be reclassified to profit or loss	1.17	1.08	3.92	2.26	8.16	4.32
	Amount of items that will be reclassified to profit and loss	(0.39)	(0.36)	(1.31)	(0.75)	(2.72)	(1.44)
	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
16	Total comprehensive income	0.00	0.00	0.00	0.00	0.00	0.00
17	Other Comprehensive Income attributable to	(91.32)	(341.11)	106.98	(432.43)	(241.45)	(3770.18)
	Owners of the Company						
	Non-controlling interests	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
18	Total Comprehensive income for the period attributable to	0.00	0.00	0.00	0.00	0.00	0.00
	Comprehensive income for the period attributable to owners of parent	(91.32)	(341.11)	106.98	(432.43)	(241.45)	(3770.18)
	Total comprehensive income for the period attributable to owners of parent non-controlling interests						
	Total						
19	Paid up equity share capital (FV of Rs. 10 each)						
20	Reserves excluding revaluation Reserves as per balance sheet of previous accounting year	2775.35	2775.35	2775.35	2775.35	2775.35	2775.35
21	Earnings per share (in Rs.)						23349.02
	Earnings per equity share from continue operations						
	Basic EPS for continuing operations						
	Diluted EPS for continuing operations	(0.33)	(1.23)	0.38	(1.56)	(0.89)	(13.59)
	Earnings per equity share for discontinued operations	(0.33)	(1.23)	0.38	(1.56)	(0.89)	(13.59)
	Basic EPS for discontinued operations						
	Diluted EPS for discontinued operations						
	Earnings per equity share						
	Basic EPS for continued and discontinued operations						
	Diluted EPS for continued and discontinued operations	(0.33)	(1.23)	0.38	(1.56)	(0.89)	(13.59)
		(0.33)	(1.23)	0.38	(1.56)	(0.89)	(13.59)

**Notes:**

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held on 13.11.2020 and the statutory auditors of the Company have also carried out Limited Review of the Unaudited results for the quarter and half year ended on 30.09.2020.
- Previous period/year figures have been regrouped/recasted wherever necessary, to make them comparable with current period/year figures.
- Letter of Credit amounting to Rs. 8920.23 Laes devolved as on 30th Sept. 2020.
- The above financial results are available on Company's website [www.anikgroup.com](http://www.anikgroup.com) and also on the website of BSE & NSE.

Dated : 13.11.2020  
Place: Indore

For & On Behalf of Board of Directors

*Manish Shukra*

Manish Shukra  
Managing Director





**Limited Review Report on Unaudited Quarterly and Year to date Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
Board of Directors of  
Anik Industries Limited

1. We have reviewed the accompanying Statement of consolidated financial results of Anik Industries Limited ("the Holding Company") and its Subsidiary ("the Holding company and its subsidiary together referred to as "the Group") and share of profit of its associate for the quarter ended 30<sup>th</sup> September, 2020 and year to date from April 01, 2020 to September 30, 2020 attached herewith, being submitted by the holding company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) ( as amended).
  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 and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion 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. ↻
- We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.
4. The Statement includes the unaudited financial information / results of the Revera Milk and Foods Private Limited (Subsidiary) and Mahakosh Property Developers (Associate).
  5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred below, 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.



6. We did not review the interim financial information of subsidiary included in the consolidated unaudited financial results, whose interim financial information reflect total assets of Rs. 13833.7lacs as at 30<sup>th</sup> September 2020, total revenues of Nil and Rs. Nil, total net loss after tax of Rs.2.64 lacs and Rs. 3.28 lacs and total comprehensive loss of Rs.2.64lacs and Rs. 3.28lacs, for the quarter ended 30<sup>th</sup> September 2020 and for the period from April 01, 2020 to September 30, 2020 respectively and net cash In flow of Rs. 0.29 lacs as considered in the consolidated unaudited financial results. These interim financial information of subsidiaries have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

The consolidated unaudited financial results also includes the Group's share of net profit after tax of Rs. 17.96lacs and total comprehensive income of Rs.17.96lacs for the quarter ended 30<sup>th</sup> September 2020 and for the period from April 01, 2020 to September 30, 2020 respectively as considered in the consolidated unaudited financial results, in respect of one associates, whose interim financial information have not been reviewed by us and certified by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of associate is based solely on the financial information provided by the management.

Our conclusion on the results is not modified in respect of the above matters



Place :INDORE  
Date :13.11.2020

UDIN : 20071229AAAAJS5847

For S. N. GADIYA & CO.  
Chartered Accountant  
(Firm Regn No.: 02052C)

A handwritten signature in blue ink, appearing to read "Satya Narayan Gadiya".

(CA SATYA NARAYAN GADIYA)  
PROPRIETOR  
Membership No: 071229



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## Un-audited Consolidated Financial Results for the quarter and half year ended 30th September, 2020

Rs. in Lakhs

PARTICULARS	CONSOLIDATED					
	Quarter Ended (3 months)			Year to date figures for six months ended		Year ended
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Income from operations</b>						
(a) Net Sales / Income From Operations (Net of excise Duty)	1938.29	869.54	15768.50	2807.84	27328.54	49873.08
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income from operations (net)</b>	<b>1938.29</b>	<b>869.54</b>	<b>15768.50</b>	<b>2807.84</b>	<b>27328.54</b>	<b>49873.08</b>
Other Income	151.46	127.02	322.22	278.48	497.71	692.64
<b>Total Revenue</b>	<b>2089.75</b>	<b>996.56</b>	<b>16090.72</b>	<b>3086.31</b>	<b>27826.25</b>	<b>50565.72</b>
<b>2 Expenses</b>						
a) Cost of materials consumed	1111.96	280.58	850.55	1392.54	1279.10	3128.68
b) Purchase of stock in trade	600.21	7.46	12993.61	607.67	22708.96	41919.15
c) Changes in inventories of finished goods, work in progress & stock in trade	(278.83)	409.61	1466.21	130.78	2428.15	3420.63
d) Employee benefit expense	71.74	53.78	94.78	125.52	208.44	416.08
e) Finance Cost	352.91	312.71	336.33	665.61	613.69	1,095.56
f) Depreciation & Amortisation Expense	26.05	21.14	19.48	41.19	39.07	88.79
g) Other Expenditure	370.90	420.57	227.95	791.47	971.00	6,316.44
<b>Total expenses (a) to (g)</b>	<b>2248.93</b>	<b>1505.85</b>	<b>15988.91</b>	<b>3754.77</b>	<b>28248.41</b>	<b>56385.33</b>
<b>3 Profit/ (Loss) before exceptional items and tax</b>	<b>(159.17)</b>	<b>(509.29)</b>	<b>101.82</b>	<b>(668.46)</b>	<b>(422.16)</b>	<b>(5819.62)</b>
4 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
<b>5 Profit(+)/Loss(-) Before Tax</b>	<b>(159.17)</b>	<b>(509.29)</b>	<b>101.82</b>	<b>(668.46)</b>	<b>(422.16)</b>	<b>(5819.62)</b>
<b>6 Tax Expense</b>						
Current Tax	0.00	0.00	7.38	0.00	12.00	-
Deferred Tax	(46.46)	(166.81)	(15.62)	(213.27)	(192.10)	(1,928.44)
<b>7 Net Profit (+)/ Loss(-) from continuing operations</b>	<b>(112.71)</b>	<b>(342.48)</b>	<b>110.06</b>	<b>(455.18)</b>	<b>(242.06)</b>	<b>(3891.18)</b>
<b>8 Profit/ (Loss) from discontinuing operation Before tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9 Tax expenses of discontinuing operations</b>						
Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>10 Net Profit/ (Loss) from discontinuing operation after tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11 Profit/ (Loss) for the period before minority interest</b>	<b>(112.71)</b>	<b>(342.48)</b>	<b>110.06</b>	<b>(455.18)</b>	<b>(242.06)</b>	<b>(3891.18)</b>
12 Share of profit/(loss) of associates	17.96	0	0	17.96	0	113.98
13 Profit (loss) of Minority Interest	0	0	0	0	0	0
<b>14 Net profit/(loss) for the period</b>	<b>(94.75)</b>	<b>(342.48)</b>	<b>110.06</b>	<b>(437.22)</b>	<b>(242.06)</b>	<b>(3777.20)</b>
<b>15 Other Comprehensive income</b>						
Amount of items that will not be reclassified to profit and loss	1.17	1.08	3.92	2.26	8.16	4.32
Income tax relating to items that will not be reclassified to profit or loss	(0.39)	(0.36)	(1.31)	(0.75)	(2.72)	(1.44)
Amount of items that will be reclassified to profit and loss	0.00	0.00	0.00	0.00	0.00	0.00
Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
<b>16 Total comprehensive income</b>	<b>(93.97)</b>	<b>(341.76)</b>	<b>112.67</b>	<b>(435.72)</b>	<b>(236.62)</b>	<b>(3774.32)</b>

*Ami Surtana*





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17	Other Comprehensive Income attributable to						
	Owners of the Company	0.78	0.72	2.61	1.50	5.44	2.88
	Non-controlling interests	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.78</b>	<b>0.72</b>	<b>2.61</b>	<b>1.50</b>	<b>5.44</b>	<b>2.88</b>
18	Total Comprehensive income for the period attributable to						
	Comprehensive income for the period attributable to owners of parent	(94.75)	(341.67)	110.06	(437.22)	(242.06)	(3776.65)
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	(0.00)	(0.09)	0.00	(0.09)	0.00	(0.55)
	<b>Total</b>	<b>(94.75)</b>	<b>(341.76)</b>	<b>110.06</b>	<b>(437.14)</b>	<b>(242.06)</b>	<b>(3777.20)</b>
19	Paid up equity share capital (FV of Rs. 10 each)	2775.35	2775.35	2775.35	2775.35	2775.35	2775.35
20	Reserves excluding revaluation Reserves as per balance sheet of previous accounting year						33634.70
21	Earnings per share (In Rs.)						
	Earning per equity share from continue operations						
	Basic EPS for continuing operations	(0.41)	(1.23)	0.40	(1.64)	(0.87)	(13.60)
	Diluted EPS for continuing operations	(0.41)	(1.23)	0.40	(1.64)	(0.87)	(13.60)
	Earnings per equity share for discontinued operations						
	Basic EPS for discontinued operations						
	Diluted EPS for discontinued operations						
	Earnings per equity share						
	Basic EPS for continued and discontinued operations	(0.41)	(1.23)	0.40	(1.64)	(0.87)	(13.60)
	Diluted EPS for continued and discontinued operations	(0.41)	(1.23)	0.40	(1.64)	(0.87)	(13.60)

\*Current tax net off Minimum Alternate Tax

#### Notes:

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held on 13.11.2020 and the statutory auditors of the Company have also carried out Limited Review of the Unaudited results for the quarter and half year ended on 30.09.2020.
- Previous period/year figures have been regrouped/recasted wherever necessary, to make them comparable with current period/year figures.
- Letter of Credit amounting to Rs. 8920.23 Lacs devolved as on 30th Sept. 2020.
- The above financial results are available on Company's website www.anikgroup.com and also on the website of BSE & NSE.

Dated: 13.11.2020  
Place: Indore

For & On Behalf of Board of Directors

Manish Shukra  
Managing Director  
DIN: 00230392







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## Segment wise Revenue, Results, Assets and Liabilities (for the quarter and half year ended 30th September, 2020)

Rs. In Lakhs

S. No.	PARTICULARS	STANDALONE					
		Quarter Ended			Year to date figures for six months ended		Year ended
		30.09.2020 Unaudited	30.06.2020 Unaudited	30.09.2019 Unaudited	30.09.2020 Unaudited	30.09.2019 Unaudited	
<b>1</b>	<b>Segment Revenue (Net Sales/ Income)</b>						
a.	Wind Power	22.90	6.95	17.75	29.85	33.98	26.06
b.	Trading Others	655.53	282.98	14056.16	938.51	24371.70	43581.89
c.	Property Development	1297.24	582.30	1830.68	1879.54	3058.95	5799.99
d.	Unallocated-Others	132.05	124.32	179.46	256.38	354.95	641.84
	<b>Net Sales / Income From Operations</b>	<b>2107.72</b>	<b>996.56</b>	<b>16084.04</b>	<b>3104.27</b>	<b>27819.57</b>	<b>50049.79</b>
<b>2</b>	<b>Segment Results (Profit/ Loss before Tax and Interest)</b>						
a.	Wind Power	15.97	0.03	10.61	16.00	19.91	-1.99
b.	Trading Others	(173.51)	-403.03	227.95	(576.54)	(291.04)	-5007.30
c.	Property Development	314.06	146.67	230.92	460.73	427.34	631.34
d.	Unallocated-Others	57.80	60.36	(37.16)	118.16	30.35	-228.30
	<b>Total</b>	<b>214.32</b>	<b>-195.97</b>	<b>432.33</b>	<b>18.35</b>	<b>186.56</b>	<b>-4606.24</b>
	Less :-						
i)	Interest	352.88	312.68	336.20	665.57	613.55	1095.26
ii)	Other unallocable expenditure net off	0.00	0.00	0.00	0.00	0.00	0.00
iii)	Un-allocable income	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Profit before Tax</b>	<b>-138.56</b>	<b>-508.65</b>	<b>96.13</b>	<b>-647.21</b>	<b>-426.99</b>	<b>(5701.50)</b>
<b>3</b>	<b>Segment assets</b>						
a.	Wind Power	675.13	682.17	681.91	675.13	681.91	701.10
b.	Trading Others	15746.12	16614.60	26984.28	15746.12	26984.28	18510.45
c.	Property Development	23811.03	21644.63	6451.33	23811.03	6451.33	21188.51
d.	Unallocated-Others	22540.15	24166.75	22215.91	22540.15	22215.91	22212.48
	<b>Total</b>	<b>62772.42</b>	<b>63108.15</b>	<b>56333.42</b>	<b>62772.42</b>	<b>56333.42</b>	<b>62612.54</b>
<b>4</b>	<b>Segment Liabilities</b>						
a.	Wind Power	0.00	0.00	0.00	0.00	0.00	0.00
b.	Trading Others	2460.91	11459.82	17119.29	2460.91	17119.29	10634.39
c.	Property Development	25680.62	24582.16	8739.51	25680.62	8739.51	23689.00
d.	Unallocated-Others	8938.96	1282.92	678.17	8938.96	678.17	2164.78
	<b>Total</b>	<b>37080.49</b>	<b>37324.90</b>	<b>26536.97</b>	<b>37080.49</b>	<b>26536.97</b>	<b>36488.17</b>

Dated : 13.11.2020  
Place : Indore

For & On Behalf of Board of Directors

Manish Shakra  
Managing Director  
DIN: 00230392





# ANIK INDUSTRIES LIMITED

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## Segment wise Revenue, Results and Capital Employed (for the quarter and half year ended 30th September, 2020)

Rs. In Lakhs

S. No.	PARTICULARS	CONSOLIDATED					
		Quarter Ended			Year to date figures for six months ended		Year ended
		30.09.2020 Unaudited	30.06.2020 Unaudited	30.09.2019 Unaudited	30.09.2020 Unaudited	30.09.2019 Unaudited	31.03.2020 Audited
<b>1</b>	<b>Segment Revenue (Net Sales/ Income)</b>						
a.	Wind Power	22.90	6.95	17.75	29.85	33.98	26.06
b.	Trading Others	655.53	282.98	14056.16	938.51	24371.70	44211.81
c.	Property Development	1297.24	582.30	1830.68	1879.54	3058.95	5799.99
d.	Unallocated-Others	114.09	124.32	186.13	238.42	361.62	527.86
	Net Sales / Income From Operations	2089.76	996.56	16090.72	3086.31	27826.25	50565.72
<b>2</b>	<b>Segment Results (Profit/ Loss before Tax and Interest)</b>						
a.	Wind Power	15.97	0.03	10.61	16.00	19.91	-1.99
b.	Trading Others	(172.89)	-403.65	227.95	(576.54)	(291.04)	-5010.98
c.	Property Development	314.06	146.67	230.92	460.73	427.34	631.34
d.	Unallocated-Others	36.59	60.36	(31.35)	96.95	35.31	-342.27
	Total	193.74	-196.59	438.13	-2.86	191.52	(4723.90)
	Less : -						
i)	Interest	352.90	312.71	336.33	665.61	613.68	1095.71
ii)	Other unallocable expenditure net off	0.00	0.00	0.00	0.00	0.00	0.00
iii)	Un-allocable income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Profit before Tax	-159.17	-509.30	101.81	-668.47	-422.16	-5819.61
<b>3</b>	<b>Segment assets</b>						
a.	Wind Power	675.13	682.17	681.91	675.13	681.91	701.10
b.	Trading Others	26076.46	39183.67	26984.28	26076.46	26984.28	30697.33
c.	Property Development	23811.03	21644.63	6451.33	23811.03	6451.33	21188.51
d.	Unallocated-Others	24447.63	13836.40	35099.79	24447.63	35106.32	22212.48
	Total	75010.25	75346.87	69217.30	75010.25	69223.83	74799.42
<b>4</b>	<b>Segment Liabilities</b>						
a.	Wind Power	0.00	0.00	0.00	0.00		0.00
b.	Trading Others	2460.91	11566.26	17119.29	2460.91	17119.29	10688.34
c.	Property Development	25680.62	24582.16	8739.51	25680.62	8739.51	23689.00
d.	Unallocated-Others	9047.14	1282.92	1712.06	9047.14	1712.06	2164.78
	Total	37188.68	37431.34	27570.86	37188.68	27570.86	36542.12

Dated : 13.11.2020

Place : Indore

For & On Behalf of Board of Directors

Manish Shakra  
Managing Director  
DIN: 00230392





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(Rs. In Lakhs)

STATEMENT OF ASSETS AND LIABILITIES				
Particulars	Standalone		Consolidated	
	Half Year Ended 30.09.2020 Unaudited	Year Ended 31.03.2020 Audited	Half Year Ended 30.09.2020 Unaudited	Year Ended 31.03.2020 Audited
<b>ASSETS</b>				
<b>1 NON-CURRENT ASSETS</b>				
Property, plant and equipment	656.748	690.15	5183.85	5217.25
Right of Use Assets	1028.106	1034.08	1028.106	1034.08
Capital work-in-progress	509.06	509.06	1067.73	1054.11
Investment property	0.00	0.00	0.00	0.00
Goodwill	0.00	0.00	8734.47	8734.47
Other intangible assets	0.00	0.00	0.00	0.00
Intangible assets under development	0.00	0.00	0.00	0.00
Biological assets other than bearer plants	0.00	0.00	0.00	0.00
Investments accounted for using equity method	0.00	0.00	0.00	0.00
<b>Total non-current assets</b>	<b>2193.914</b>	<b>2233.29</b>	<b>16014.1577</b>	<b>16039.91</b>
<b>Non-Current Financial Assets</b>				
Non-Current investments	14765.22	14557.18	4434.871	4226.84
Trade receivables, non-current	0.00	0.00	0.00	0.00
Loans, non-current	0.00	0.00	5573.39	5537.56
Other non-current financial assets	227.60	364.56	227.60	364.56
<b>Total non-current financial assets</b>	<b>14992.82</b>	<b>14921.74</b>	<b>10235.86</b>	<b>10128.96</b>
Deferred tax assets (net)	2939.76	2727.23	3044.27	2831.75
Other non-current assets	807.922	804.29	817.50	813.79
<b>Total non-current assets</b>	<b>18,740.50</b>	<b>18,453.26</b>	<b>14,097.63</b>	<b>13,774.50</b>
<b>2 Current Assets</b>				
Inventories	4573.94	5026.81	4573.94	5026.81
<b>Current financial asset</b>				
Current investments	0.00	0.00	0.00	0.00
Trade receivables, current	13052.852	15648.30	16094.93	19690.38
Cash and cash equivalents	491.64	198.23	492.31	198.61
Bank balance other than cash and cash equivalents	2331.78	2399.78	2331.78	2399.78
Loans, current	90.88	93.42	90.94	93.48
Other current financial assets	18518.878	15947.25	18519.39	15947.87
<b>Total current financial assets</b>	<b>34486.03</b>	<b>34286.98</b>	<b>37529.34</b>	<b>37330.12</b>
Current tax assets (net)				
Other current assets	2778.035	2612.19	2795.17	2628.08
<b>Total Current assets</b>	<b>41,838.00</b>	<b>41,925.98</b>	<b>44,898.46</b>	<b>44,985.01</b>
<b>3 Non-current assets classified as held for sale</b>				
Regulatory deferral account debit balances and related deferred tax Assets				
<b>Total Assets</b>	<b>62,772.42</b>	<b>62,612.53</b>	<b>75,010.25</b>	<b>74,799.42</b>
<b>EQUITY AND LIABILITIES</b>				
<b>1 Equity</b>				
<b>Equity attributable to owners of parent</b>				
Equity share capital	2775.348	2775.348	2775.348	2775.348
Other equity	22916.58	23349.02	33199.62	33635.25
<b>Total equity attributable to owners of parent</b>	<b>25,691.93</b>	<b>26,124.37</b>	<b>35,974.96</b>	<b>36,410.05</b>
Non controlling interest			1,846.61	1,846.70
<b>Total equity</b>	<b>25,691.93</b>	<b>26,124.37</b>	<b>37,821.58</b>	<b>38,257.30</b>

*Arum Sharma*



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<b>2</b>	<b>LIABILITIES</b>				
	Non-current liabilities				
	Non-current financial liabilities				
	Borrowings, non-current	6703.94	6369.02	6703.94	6369.02
	Trade payables, non-current				
	Other non-current financial liabilities				
	<b>Total non-current financial liabilities</b>	<b>6,703.94</b>	<b>6,369.02</b>	<b>6,703.94</b>	<b>6,369.02</b>
	Provisions, non-current	11.93	8.33	11.93	8.33
	Deferred tax liabilities (net)				
	Deferred government grants, Non-current				
	Other non-current liabilities				
	<b>Total non-current liabilities</b>	<b>6715.87</b>	<b>6377.35</b>	<b>6715.87</b>	<b>6377.35</b>
	Current liabilities				
	Current financial liabilities				
	Borrowings, current	7789.57	853.46	7848.02	853.46
	Trade payables, current				
	Total outstanding dues of micro enterprises and small enterprises				
	Total outstanding dues of creditors other than micro enterprises and small enterprises	1896.188	10245.16	1942.87	10291.84
	Other current financial liabilities	1732.55	1867.34	1732.65	1868.60
	<b>Total current financial liabilities</b>	<b>11418.31</b>	<b>12965.97</b>	<b>11523.53</b>	<b>13013.91</b>
	Other current liabilities	18897.50	17096.59	18900.46	17102.60
	Provisions, current	7.02	6.47	7.021	6.47
	Current tax liabilities (Net)	41.79	41.79	41.79	41.79
	Deferred government grants, Current				
	<b>Total current liabilities</b>	<b>30364.62</b>	<b>30110.82</b>	<b>30472.80</b>	<b>30164.77</b>
	Liabilities directly associated with assets in disposal group classified as held for sale				
<b>3</b>	Regulatory deferral account credit balances and related				
<b>4</b>	deferred tax liability				
	<b>Total liabilities</b>	<b>37,080.49</b>	<b>36,448.17</b>	<b>37,188.67</b>	<b>36,542.12</b>
	<b>Total equity and liabilities</b>	<b>62,772.42</b>	<b>62,612.53</b>	<b>75,010.25</b>	<b>74,799.42</b>
	Disclosure of notes on assets and liabilities				

Dated : 13.11.2020

Place: Indore

For and Behalf of Board of Directors

Manish Shabra  
Managing Director  
DIN: 00230392





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**ANIK INDUSTRIES LIMITED**  
CIN L24118MH1976PLC136836

**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPT., 2020**

PARTICULARS	STANDALONE		CONSOLIDATED	
	Half Year Ended	Year Ended	Half Year Ended	Year Ended
	30.09.2020	31.03.2020	30.09.2020	31.03.2020
	UNAUDITED	AUDITED	UNAUDITED	AUDITED
<b>I</b>	<b>CASH FLOW FROM CONTINUING OPERATIONS</b>			
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
Net profit before tax & Extraordinary Item	(647.21)	(5,701.50)	(650.50)	(5,705.63)
Adjustment For :				
Depreciation	41.19	88.79	41.19	88.79
Finance Costs	665.57	1,095.26	665.61	1,095.26
Interest Received	(274.54)	(513.21)	(274.54)	(513.21)
Provision for doubtful debts	-0.00	1,551.64	-0.00	1,551.64
Allowance for Bad and Doubtfull debts	567.68	3,665.71	567.68	3,665.71
Impairment in value of Fixed Assets	-0.00	25.80	-0.00	25.80
Capital advances written off	-0.00	38.86	-0.00	38.86
Profit from partnership firm	(17.96)	(113.98)	(17.96)	(113.98)
Adjustment for Other Comprehensive Income	2.26	4.33	2.26	4.33
Gain / (loss) on fair value of investmeent	(0.74)	1.26	(0.74)	1.26
Sundry Balance w/off				
Unrealised gain/loss on foreign currency exchange rate	-0.00	(162.68)	-0.00	(162.68)
Exceptional Items				
<b>Operating profit before working capital changes</b>	<b>336.24</b>	<b>(19.73)</b>	<b>333.00</b>	<b>(23.57)</b>
Adjustment For :				
Trade and other receivables	(648.40)	(2,164.00)	(685.36)	(1,490.70)
Inventories	452.87	3,236.31	452.87	3,236.31
Trade and Other Payables	(7,064.75)	(562.10)	(7,068.96)	(1,191.97)
<b>Cash Generated from Operations</b>	<b>(6,924.05)</b>	<b>490.48</b>	<b>(6,968.46)</b>	<b>530.07</b>
Direct Taxes Paid	(3.63)	(137.62)	(3.71)	(137.66)
<b>Net cash from/ (used in) operating activities</b>	<b>(6,927.68)</b>	<b>352.86</b>	<b>(6,972.17)</b>	<b>392.41</b>
<b>B.</b>	<b>CASHFLOW FROM INVESTING ACTIVITIES</b>			
Purchase of Property Plant and Equipment	(1.82)	(6.13)	(15.44)	(45.46)
Sale of fixed assets				
Purchase of New Investment	(189.34)	(724.03)	(189.34)	(724.03)
Sales of Investments				
Interest Received	221.45	817.92	221.45	817.92
Changes in bank balances not considered as cash and cash equivalent	199.29	91.10	199.29	91.10
<b>Net cash from/ (used in) Investing activities</b>	<b>229.59</b>	<b>178.86</b>	<b>215.97</b>	<b>139.54</b>

*Accin ✓  
Sudhakar*





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<b>C.</b>	<b>CASHFLOW FROM FINANCING ACTIVITIES</b>				
	Proceed from Borrowing	7,663.74	465.76	7,722.18	465.76
	Repayment of Borrowing	(6.67)	(15.11)	(6.67)	(15.11)
	finance cost	(665.57)	(1,095.26)	(665.61)	(1,095.56)
	<b>Net cash from/ (used in) financing activities</b>	<b>6,991.51</b>	<b>(644.61)</b>	<b>7,049.90</b>	<b>(644.91)</b>
	<b>Net Increase/ (Decrease) In cash and cash equivalents from continuing operations (A+B+C)</b>	<b>293.41</b>	<b>(112.88)</b>	<b>293.70</b>	<b>(112.96)</b>
	Cash and Cash Equivalents at Beginning of the Year	198.23	311.11	198.61	311.57
	Cash and Cash Equivalents at End of the Year	491.64	198.23	492.31	198.61
	<b>Cash &amp; Cash Equivalents comprises:</b>				
	Balance with banks in current accounts	490.07	197.32	490.73	197.70
	Cash on hand	1.57	0.91	1.57	0.91
		491.64	198.23	492.30	198.61

For & On Behalf of Board of Directors

Dated : 13.11.2020

Place : Indore

MANISH SHAHRA  
Managing Director  
DIN:00230392

