ANIK INDUSTRIES LIMITED
CIN - L24118MH1976PLC136836
Corporate Office :
2/1, South Tukoganj, Behind High Court,
Indore - 452001 (M.P.), INDIA
Phone : +91-731-4018009-10/41
Fax : +91-731-2513285
Email : anik@anikgroup.com
Website : www.anikgroup.com

Un-audited Standalone Financial Results for the quarter and half year ended 30th September, 2026

Rs. in Lakhs

	PARTICULARS	STANDALONE					
		Quarter Ended			Half Year Ended		Year ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Income from operations**						
	(a) Net Sales / Income From Operations (Net of excise Duty)	3839.76	1353.22	7168.26	5192.98	11944.59	14406.00
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	3839.76	1353.22	7168.26	5192.98	11944.59	14406.00
	Other Income	219.66	81.03	39.51	300.69	88.22	442.18
	Total Revenue	4059.42	1434.25		5493.67	12032.81	14848.18
2	**Expenses**						
	a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	164.31
	b) Purchase of stock in trade	3856.56	2254.92	5984.44	6111.48	11524.72	12813.97
	c) Changes in inventories of finished goods, work in progress & stock in trade	(131.76)	(1052.10)	875.78	(1183.86)	(124.70)	653.29
	d) Employee benefit expense	49.06	46.93	36.15	95.99	67.85	163.47
	e) Finance Cost	0.09	0.28	13.80	0.37	27.05	34.68
	f) Depreciation & Amortisation Expense	1.56	10.44	10.54	12.00	20.90	38.51
	g) Other Expenditure	172.41	37.33	196.16	209.74	359.97	624.33
	Total expenses (a) to (g)	3947.92	1297.81	7116.86	5245.70	11875.78	14492.56
3	**Profit/ (Loss) before exceptional items and tax**	111.50	136.44	90.91	247.96	157.03	355.62
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	**Profit(+)/Loss(-) Before Tax**	111.50	136.44	90.91	247.96	157.03	355.62
6	**Tax Expense**						
	Current Tax	22.10	35.93	23.80	58.03	42.10	52.72
	Excess Tax provision writtenback for earlier	0.00	0.00	0.00	0.00	0.00	0.00
	Income Tax for earlier year	75.05	0.00	0.00	75.05	0.00	133.64
	Deferred Tax	(1.81)	(7.71)	(7.72)	(9.52)	(14.12)	11.97
7	**Net Profit (+)/ Loss(-) from continuing operations**	16.18	108.21	74.82	124.39	129.04	157.30
8	**Profit/ (Loss) from discontinuing operation Before tax**	0.00	0.00	0.00	0.00	0.00	0.00
9	Tax expenses of discontinuing operations						
	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
10	**Net Profit/ (Loss) from discontinuing operation after tax**	0.00	0.00	0.00	0.00	0.00	0.00
11	**Profit/ (Loss) for the period before minority interest**	16.18	108.21	74.82	124.39	129.04	157.30
12	Share of profit/(loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
13	Profit (loss) of Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
14	**Net profit/(loss) for the period**	16.18	108.21	74.82	124.39	129.04	157.30
15	**Other Comprehensive income**						
	Amount of items that will not be reclassified to profit and loss	(0.12)	0.28	0.25	0.16	2.50	0.59
	Income tax relating to items that will not be reclassified to profit or loss	0.04	(0.08)	(0.06)	(0.05)	(0.70)	(0.17)
	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

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16	**Total comprehensive income**	16.09	108.42	75.00	124.51	130.84	157.73
17	**Other Comprehensive Income attributable to**						
	Owners of the Company	0.00	0.00	0.00	0.00	0.00	0.00
	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**	16.09	108.42	75.00	124.51	130.84	157.73
	Comprehensive income for the period attribable to owners of parent	0.00	0.00	0.00	0.00	0.00	
	Total comprehensive income for the period attribuable to owners of parent non-controlling interests	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00		0.00		0.00
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	0.00	0.00	0.00	0.00	25738.02	25895.73
21	**Earnings per share (in Rs.)**						
	Earning per equity share from continue operations						
	Basic EPS for continuing operations	0.06	0.39	0.27	0.45	0.46	0.57
	Diluted EPS for continuing operations	0.06	0.39	0.27	0.45	0.46	0.57
	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	0.06	0.39	0.27	0.45	0.46	0.57
	Diluted EPS for continued and discontinued operations	0.06	0.39	0.27	0.45	0.46	0.57

Notes:

1	The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 14.11.2026 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 30.09.2026 Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The auditor have expressed an unmodified report on the above results.
2	These financial results has been prepared in Accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS), prescribed under Section 133 of Companies Act, 2013 and other recognized accounting practices and policies to the Extent Applicable.
3	Previous period/year figures have been regrouped/recasted wherever necessary, to make them comparable with current period/year figures.
4	The above financial results are available on company's website www.anikgroup.com and also on the website of Stock Exchanges i.e. www.nseindia.com and www.bseindia.com.

Date 14.11.2026
Place : Indore

For & On Behalf of Board of Directors

Manish Shahra
Managing Director
DIN: 00230392

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Un-audited Consolidated Financial Results for the quarter and half year ended 30th September, 2026

Rs. in Lakhs

	PARTICULARS	CONSOLIDATED					
		Quarter Ended			Half Year Ended		Year ended
	(Refer Notes Below)	30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
1	**Income from operations**	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	(a) Net Sales / Income From Operations (Net of excise Duty)	3839.76	1353.22	7168.26	5192.98	11944.59	14406.00
	(b) Other Operating Income	0.00	0.00	0.00		0.00	0.00
	Total Income from operations (net)	3839.76	1353.22	7168.26	5192.98	11944.59	14406.00
	Other Income	159.46	20.30	28.90	179.76	64.04	310.33
	Total Revenue	3999.21	1373.52	7197.16	5372.73	12008.63	14716.33
2	**Expenses**						
	a) Cost of materials consumed	1537.04	556.16	944.08	2093.20	2017.78	6709.88
	b) Purchase of stock in trade	3856.56	2254.92	5984.44	6111.48	11524.72	12813.97
	c) Changes in inventories of finished goods, work in progress & stock in trade	(1668.80)	(1608.26)	(68.31)	(3277.06)	(2142.48)	(5892.28)
	d) Employee benefit expense	75.26	62.01	54.88	137.27	101.44	243.95
	e) Finance Cost	0.24	0.45	13.93	0.69	27.44	35.41
	f) Depreciation & Amortisation Expense	3.41	12.19	10.87	15.60	21.59	40.77
	g) Other Expenditure	185.54	55.64	202.09	241.18	367.93	671.54
	Total expenses (a) to (g)	3989.24	1333.11	7141.98	5322.35	11918.42	14623.24
3	**Profit/ (Loss) before exceptional items and tax**	9.97	40.41	55.17	50.38	90.20	93.09
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	**Profit(+)/Loss(-) Before Tax**	9.97	40.42	55.17	50.38	90.20	93.09
6	**Tax Expense**						
	Current Tax	22.10	35.93	23.80	58.03	42.10	52.72
	Excess Tax provision writtenback for earlier	0.00	0.00	0.00	0.00	0.00	0.00
	Income Tax for earlier year	75.05	0.00	0.00	75.05	0.00	133.64
	Deferred Tax	(10.95)	(18.81)	2.99	(29.76)	(3.41)	0.27
7	**Net Profit (+)/ Loss(-) from continuing operations**	(76.24)	23.30	28.38	(52.94)	51.51	(93.54)
8	**Profit/ (Loss) from discontinuing operation Before tax**	0.00	0.00	0.00	0.00	0.00	0.00
9	Tax expenses of discontinuing operations						
	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
10	**Net Profit/ (Loss) from discontinuing operation after tax**	0.00	0.00	0.00	0.00	0.00	0.00
11	**Profit/ (Loss) for the period before minority interest**	(76.24)	23.30	28.38	(52.94)	51.51	(93.54)
12	Share of profit/(loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
13	Profit (loss) of Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
14	**Net profit/(loss) for the period**	(76.24)	23.30	28.38	(52.94)	51.51	(93.54)
15	**Other Comprehensive income**						
	Amount of items that will not be reclassified to profit and loss	(2.66)	1.14	2.53	(1.51500)	4.78	4.65
	Income tax relating to items that will not be reclassified to profit or loss	0.69	(0.30)	(0.70)	0.39	(1.33)	(1.22)
	Amount of items that will be reclassified to profit and loss	0.00	0.00	0.00	0.00	0.00	0.00

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	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**	(78.20)	24.13	30.21	(54.07)	54.96	(90.11)
17	**Other Comprehensive Income attributable to**						
	Owners of the Company	(74.44)	25.85	28.33	(48.59)	54.34	(76.58)
	Non-controlling interests	(1.81)	(2.55)	(1.57)	(4.36)	(2.83)	(16.96)
	Total	(76.24)	23.30	26.76	(52.94)	51.51	(93.54)
18	**Total Comprehensive income for the period attributable to**	(1.96)	0.84		(1.12)		3.43
	Comprehensive income for the period attribable to owners of parent	(76.27)	26.64	25.50	(49.63)	51.51	(76.16)
	Total comprehensive income for the period attribuable to owners of parent non-controlling interests	(1.93)	(2.51)	4.71	(4.44)	3.45	(13.95)
	Total	(78.20)	24.13	30.21	(54.07)	54.96	(90.11)
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	0.00	0.00	35929.57	0.00000	35929.57	35848.16
21	**Earnings per share (in Rs.)**						
	Earning per equity share from continue operations						
	Basic EPS for continuing operations	(0.27)	0.08	0.10	(0.19)	0.19	(0.34)
	Diluted EPS for continuing operations	(0.27)	0.08	0.10	(0.19)	0.19	(0.34)
	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	(0.27)	0.08	0.10	(0.19)	0.19	(0.34)
	Diluted EPS for continued and discontinued operations	(0.27)	0.08	0.10	(0.19)	0.19	(0.34)

Notes:

1	The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 14.11.2026 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 30.09.2026 Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The auditor have expressed an unmodified report on the above results.
2	These financial results has been prepared in Accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS), prescribed under Section 133 of Companies Act, 2013 and other recognized accounting practices and policies to the Extent Applicable.
3	Previous period/year figures have been regrouped/recasted wherever necessary, to make them comparable with current period/year figures.
4	The above financial results are available on company's website www.anikgroup.com and also on the website of Stock Exchanges i.e. www.nseindia.com and www.bseindia.com.

Date 14.11.2026
Place : Indore

For & On Behalf of Board of Directors

Manish Shahra
Managing Director
DIN: 00230392

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Segment wise Revenue, Results, Assets and Liabilites
(for the quarter and half year ended 30th September, 2026)

Rs. In Lakhs

S. No.	PARTICULARS	STANDALONE					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2026 Unaudited	30.06.2026 Unaudited	30.09.2025 Unaudited	30.09.2026 Unaudited	30.09.2025 Unaudited	31.03.2026 Audited
1	**Segment Revenue (Net Sales/ Income)**						
a.	Property Development	3.22	6.28	5.84	9.50	6.10	410.27
b.	Trading Others	3880.59	1357.18	7186.93	5237.77	11984.58	14266.79
c.	Wind Power	0.00	0.00	0.00	0.00	0.00	0.00
d.	Unallocated-Others	175.61	70.79	15.00	246.40	42.13	171.12
	Net Sales / Income From Operations	**4059.42**	**1434.25**	**7207.77**	**5493.67**	**12032.81**	**14848.18**
2	**Segment Results (Profit/ Loss before Tax and Interest)**						
a.	Property Development	(2.51)	(5.53)	13.07	(8.04)	(13.75)	152.27
b.	Trading Others	25.63	123.74	190.49	149.37	287.15	405.59
c.	Wind Power	0.00	0.00	(3.00)	0.00	(5.99)	(46.64)
d.	Unallocated-Others	88.48	18.51	(95.85)	106.99	(83.34)	(120.93)
	Total	**111.61**	**136.72**	**104.71**	**248.33**	**184.07**	**390.29**
	Less : -						
i)	Interest	0.09	0.28	13.80	0.37	27.05	34.68
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	**111.53**	**136.43**	**90.90**	**247.96**	**157.02**	**355.62**
3	**Segment assets**						
a.	Property Development	695.74	462.29	639.06	695.74	639.06	468.70
b.	Trading Others	7866.51	11290.57	6873.64	7866.51	6873.64	7462.61
c.	Wind Power	0.00	0.00	156.32	0.00	156.32	0.00
d.	Unallocated-Others	21951.99	18547.22	23627.76	21951.99	23627.76	22299.51
	Total	**30514.24**	**30300.09**	**31296.78**	**30514.24**	**31296.78**	**30230.82**
4	**Segment Liabilities**						
a.	Property Development	703.51	443.73	980.24	703.51	980.24	522.28
b.	Trading Others	739.84	812.75	1134.63	739.84	1134.63	788.61
c.	Wind Power	0.00	0.00	0.00	0.00	0.00	0.00
d.	Unallocated-Others	275.30	264.10	537.70	275.30	537.70	248.86
	Total	**1718.65**	**1520.58**	**2652.57**	**1718.65**	**2652.57**	**1559.74**

Date 14.11.2026
Place : Indore

For & On Behalf of Board of Directors

Manish Shahra
Managing Director
DIN: 00230392

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Segment wise Revenue, Results and Capital Employed
(for the quarter and half year ended 30th September, 2026)

Rs. In Lakhs

S. No.	PARTICULARS	CONSOLIDATED					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2026 Unaudited	30.06.2026 Unaudited	30.09.2025 Unaudited	30.09.2026 Unaudited	30.09.2025 Unaudited	31.03.2026 Audited
1	**Segment Revenue (Net Sales/ Income)**						
a.	Property Development	3.22	6.28	5.84	9.50	6.10	410.27
b.	Trading Others	3880.59	1357.18	7186.93	5237.77	11984.58	14266.79
c.	Wind Power	0.00	0.00	0.00	0.00	0.00	0.00
d.	Unallocated-Others	115.40	10.07	4.38	125.47	17.95	39.27
	Net Sales / Income From Operations	**3999.21**	**1373.52**	**7197.15**	**5372.73**	**12008.63**	**14716.33**
2	**Segment Results (Profit/ Loss before Tax and Interest)**						
a.	Property Development	(2.51)	(5.53)	13.07	(8.04)	(13.75)	152.27
b.	Trading Others	25.63	123.74	190.49	149.37	287.15	405.59
c.	Wind Power	0.00	0.00	(3.00)	0.00	(5.99)	(46.64)
d.	Unallocated-Others	(12.92)	(77.35)	(131.46)	(90.27)	(149.77)	(382.72)
	Total	**10.21**	**40.86**	**69.11**	**51.07**	**117.65**	**128.50**
	Less : -						
i)	Interest	0.24	0.45	13.93	0.69	27.44	35.41
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	**9.97**	**40.41**	**55.17**	**50.38**	**90.20**	**93.10**
3	**Segment assets**						
a.	Property Development	695.74	462.29	639.06	695.74	639.06	468.70
b.	Trading Others	7866.51	11290.57	6873.64	7866.51	6873.64	7462.61
c.	Wind Power	0.00	0.00	156.32	0.00	156.32	0.00
d.	Unallocated-Others	42322.32	38097.14	39570.39	42322.32	39570.39	39831.53
	Total	**50884.58**	**49850.00**	**47239.41**	**50884.58**	**47239.41**	**47762.84**
4	**Segment Liabilities**						
a.	Property Development	703.51	443.73	980.24	703.51	980.24	522.28
b.	Trading Others	739.84	812.75	1134.63	739.84	1134.63	788.61
c.	Wind Power	0.00	0.00	0.00	0.00	0.00	0.00
d.	Unallocated-Others	9013.85	8087.95	4484.45	9013.85	4484.45	5970.51
	Total	**10457.20**	**9344.43**	**6599.31**	**10457.20**	**6599.31**	**7281.40**

Date 14.11.2026
Place : Indore

For & On Behalf of Board of Directors

Manish Shahra
Managing Director
DIN: 00230392

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(Rs. In Lakhs)

	STATEMENT OF ASSETS AND LIABILITIES	Standalone		Consolidated	
	Particulars	Half Year Ended 30.09.2026 Unaudited	Year Ended 31.03.2026 Audited	Half Year Ended 30.09.2026 Unaudited	Year Ended 31.03.2026 Audited
	ASSETS				
1	**NON-CURRENT ASSETS**				
	Property, plant and equipment	142.11	148.13	133.08	119.22
	Right of Use Assets	956.28	962.27	956.28	962.27
	Capital work-in-progress	0.00	0.00	0.00	0.00
	Investment property	0.00	0.00	0.00	0.00
	Goodwill	0.00	0.00	8734.47	8734.47
	Other intangible assets	0.03	0.03	4.18	4.70
	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
	Non-Current Financial Assets				
	Non-Current investments	13410.16	10900.03	4047.03	0.01
	Trade receivables, non-current	0.00	0.00	0.00	0.00
	Loans, non-current	2755.31	3159.96	0.00	0.00
	Other non-current financial assets	33.87	47.28	34.17	47.28
	Toal non-current financial assets				
	Deferred tax assets (net)	1693.36	1683.89	1829.19	1799.04
	Other non-current assets	550.88	955.58	1556.00	4378.15
	Total non-current assets	19541.99	17857.16	17294.41	16045.13
2	**Current Assets**				
	Inventories	1360.53	176.67	18983.33	15129.50
	Current financial asset				
	Current investments	0.00	0.00	0.00	0.00
	Trade receivables, current	5134.72	5543.08	7652.23	8061.64
	Cash and cash equivalents	379.22	59.05	433.37	194.84
	Bank balance other than cash and cash equivalents	74.16	59.82	124.16	109.82
	Loans, current	0.00	0.00	0.00	0.00
	Other current financial assets	80.88	74.90	102.65	92.75
	Total current financial assets	7029.51	5736.84	27295.74	8459.04
	Current tax assets (net)	0.00	0.00	0.00	0.00
	Other current assets	3942.74	6460.16	6294.42	8129.16
	Total Current assets	10972.25	12373.67	33590.16	31717.70
3	Non-current assets classified as held for sale	0.00	0.00	0.00	0.00
	Reglatory deferral account debit balances and related deferred tax Assets	0.00	0.00	0.00	0.00
	Total Assets	30514.24	30230.82	50884.57	47762.84
	EQUITY AND LIABILITIES				
1	**Equity**				
	Equity attributable to owners of parent				
	Equity share capital	2775.35	2775.35	2775.35	2775.35
	Other equity	26020.24	25895.73	35798.53	35848.16
	Total equity attributable to owners of parent	28795.59	28671.08	38573.88	38623.51
	Non controlling interest	0.00	0.00	1853.50	1857.94
	Total equity	28795.59	28671.08	40427.38	40481.44
2	**LIABILITIES**				
	Non-current liabilites				
	Non-current financial liabilities				
	Borrowings, non-current	0.00	0.00	5661.78	3062.64
	Trade payables, non-current	0.00	0.00	0.00	0.00
	Other non-current financial liabilities	50.63	61.88	0.00	0.00
	Total non-current financial liabilites	50.63	61.88	5661.78	3062.64
	Provisions, non-current	2.02	7.08	17.44	27.53
	Deferred tax liabilities (net)	0.00	0.00	0.00	0.00
	Deferred government grants, Non-current	0.00	0.00	0.00	0.00

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	Other non-current financial liabilities	50.63	61.88	0.00	0.00
	Total non-current financial liabilites	50.63	61.88	5661.78	3062.64
	Provisions, non-current	2.02	7.08	17.44	27.53
	Deferred tax liabilities (net)	0.00	0.00	0.00	0.00
	Deferred government grants, Non-current	0.00	0.00	0.00	0.00
	Other non-current liabilites	0.00	0.00	0.00	0.00
	Total non-current liabilities	52.65	68.95	5679.22	3090.16
	Current liabilities				
	Current financial liabilities				
	Borrowings, current	0.00	0.00	0.00	0.00
	Trade payables, current	0.00	0.00	0.00	0.00
	Total outstanding dues of micro enterprises and small enterprises	0.00	0.00	0.00	0.00
	Total outstanding dues of creditors other than micro enterprises and small enterprise	399.60	362.24	646.15	622.24
	Other current financial liabilities	376.53	477.66	523.65	616.03
	Total current financial liabilities	776.13	839.90	1169.81	1238.27
	Other curent liabilities	804.07	616.40	3518.10	2914.87
	Provisions, current	7.34	6.98	11.60	10.58
	Current tax liabilities (Net)	78.46	27.51	78.46	27.51
	Deferred govenament grants, Current	0.00	0.00	0.00	0.00
	Total current liabilities	1666.00	1490.79	4777.97	4191.23
3	Liabilities directly assocated with assets in disposal group classified as held for sale	0.00	0.00	0.00	0.00
4	Regulatory deferral account credit balances and related deferred tax liability	0.00	0.00	0.00	0.00
	Total liabilities	1718.65	1559.75	10457.19	7281.39
	Total equity and liabilities	30514.24	30230.82	50884.57	47762.84
	Disclosure of notes on assets and liabilities				

Date 14.11.2026
Place : Indore

For & On Behalf of Board of Directors

Manish Shahra
Managing Director
DIN: 00230392

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ANIK INDUSTRIES LIMITED
CIN L24118MH1976PLC136836
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2026

	PARTICULARS	STANDALONE		CONSOLIDATED	
		Period ended	Period ended	Period ended	Period ended
		30.09.2026	30.09.2025	30.09.2026	30.09.2025
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED
A.	**CASH FLOW FROM OPERATING ACTIVITIES**				
	Net profit before tax & Extraordinary Item	247.96	157.02	50.38	90.20
	Adjustment For :				
	Depreciation	12.00	20.90	15.60	21.59
	Finance Costs	0.37	27.05	0.69	27.44
	Interest Received	(153.17)	(38.47)	(35.82)	(10.94)
	Provision for doubtful debts reverses	(13.08)	(39.99)	(13.08)	(39.99)
	Allowance for bad and doubtful debts		-		-
	Net loss on sale of PPE		-		-
	Loss from partnership firm	0.19	-	0.19	-
	Adjustment for Other Comprehensive Income	0.16	2.50	(1.52)	4.78
	Gain / (loss) on fair value of investmeent	-	-	-	-
	Net gain on Sale of Land	(82.52)	-	(82.52)	-
	Exceptional Items	-	-	-	-
	Operating profit before working capital changes	**11.91**	**129.01**	**(66.08)**	**93.09**
	Adjustment For :				
	Trade and other receivables	2,938.21	(267.47)	2,222.94	(779.02)
	Inventories	(1,183.86)	(124.70)	(3,853.83)	(2,231.34)
	Trade and Other Payables	107.95	479.29	525.71	649.81
	Cash Generated from Operations	**1,874.21**	**216.13**	**(1,171.26)**	**(2,267.45)**
	Direct Taxes Paid	322.57	205.67	322.57	202.98
	Net cash from/ (used in) operating activities	**2,196.78**	**421.80**	**(848.69)**	**(2,064.47)**
B.	**CASHFLOW FROM INVESTING ACTIVITIES**				
	Purchase of Property Plant and Equipment including Capital Advance	-	(1.46)	**(22.96)**	(1.74)
	Sale of Property Plant and Equipment	82.33	-	82.52	-
	Property Plant and Equipment transferred to Inventories	-	-	-	-
	Capital Advance received		530.34		530.34
	Purchase of new investment	(2,510.13)	(462.80)	(4,047.21)	-
	Inter-corporate loans Given	404.65	(360.03)	-	-
	Inter-corporate loans recovered	-	-	2,443.88	-
	Interest Received	151.26	37.06	36.87	9.53
	Dividend		-		-
	Changes in bank balances not considered as cash and cash equivalent	(4.34)	82.78	(4.34)	32.78

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	Changes in bank balances not considered as cash and cash equivalent	-	-	-	-
	Net cash from/ (used in) investing activities	**(1,876.23)**	**(174.12)**	**(1,511.25)**	**570.90**
C.	**CASHFLOW FROM FINANCING ACTIVITIES**				
	Proceed from Borrowing	-	-	-	1719.28
	Repayment of Borrowing	-	(192.44)	2,599.14	(192.44)
	Finance cost	(0.37)	(27.05)	(0.69)	(27.44)
	Proceeds from issue of Share capital	-	-	-	32.57
	Share Application Money	-	-	-	-
	Net cash from/ (used in) financing activities	**(0.37)**	**(219.49)**	**2,598.46**	**1,531.97**
	Net Increase/ (Decrease) in cash and cash equivalents from continuing operations (A+B+C)	**320.18**	**28.19**	**238.52**	**38.40**
	Net Increase/ (Decrease) in cash and cash equivalents (I+II)	**320.18**	**28.19**	**238.52**	**38.40**
	Cash and Cash Equivalents at Beginning of the Year	**59.04**	116.12	**194.84**	120.43
	Cash and Cash Equivalents at End of the Year	**379.22**	144.31	**433.37**	158.83
	Cash & Cash Equivalents comprises:				
	Balance with banks in current accounts	**376.44**	143.36	**430.52**	157.34
	Cash on hand	**2.79**	0.96	**2.84**	1.49
		379.22	**144.31**	**433.37**	**158.83**

For & On Behalf of Board of Directors

Date 14.11.2026
Place : Indore

MANISH SHAHRA
Managing Director
DIN:00230392