ANJANI FOODS LIMITED
"Anjani Vishnu Centre,"
Plot No.7 & 8, Nagajuna Hills,
Punjagutta, Hyderabad - 500 082
Telangana

tel : 040 4033 4848
fax : 040 4033 4818

REGD. OFFICE
Vishnupur, B.V. Raju Marg,
Bhimavaram,
W.G. District 534 202
Andhra Pradesh

CIN
L65910AP1983PLC004005

November 13, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

Scrip Code: **511153** Trading Symbol: **ANJANIFOODS**

Sub: Outcome of the Board Meeting - Unaudited Financial Results (Standalone and Consolidated) for the quarter/half year ended September 30, 2026

Dear Sir/Madam,

Pursuant to the provisions of Regulation 33 and 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby enclose the following:

1. Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter/half year ended 30.09.2026.
2. Limited Review Report by the Statutory Auditors of the Company M/s. Anandam & Co., Chartered Accountants on Unaudited Financial Results (Standalone and Consolidated) for the quarter/half year ended 30.09.2026.
3. Take note of Resignation of Mr. D Venu Gopal as CFO from close of business hours November 13, 2026
4. Appointment of Mr. Jami Rama Prasad as CFO with effect from 01.12.2026

The Meeting commenced at 3.00 PM and concluded at 6.30 PM.

Request you to kindly take the same on record.

Thanking you,

For Anjani Foods Limited

IBRAHIM PASHA MOHAMMED

Digitally signed by IBRAHIM PASHA MOHAMMED
DN: c=IN, o=PERSONAL, 2.5.4.20=044950a2ded3ed29930782c723e55b89e18ced1fe75c75f3fd13ad9279c2edf9, postalCode=500013, st=Telangana, serialNumber=b8e92d6746fb92c685b5763b4713df850d4bfffdf20f77bc9706c2e9776625d5, cn=IBRAHIM PASHA MOHAMMED
Date: 2026.11.13 18:42:11 +05'30'

Mohammed Ibrahim Pasha
Company Secretary and Compliance Officer
Membership No. ACS 39535

M.ANANDAM & CO.,

CHARTERED ACCOUNTANTS

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

Review Report to
The Board of Directors
Anjani Foods Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Anjani Foods Limited (the "Company") for the quarter ended 30th September, 2026 and year to date results for the period 1st April, 2026 to 30th September, 2026 (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 "LODR 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 M. Anandam & Co.,
Chartered Accountants
(Firm Regn.No.000125S)

M. ANANDAM & CO. SECUNDERABAD CHARTERED ACCOUNTANTS

Y. Lakshmi Nagaratnam
Partner
Membership Number: 212926

UDIN: 26212926OPBKQQ8883

Place: Hyderabad
Date: 13.11.2026

7 'A', Surya Towers, Sardar Patel Road, Secunderabad – 500003, Telangana
www.anandam.in ✆: 040-2781 2377, 040-2781 2034 ✉ info@anandam.in

Anjani Foods Limited

Registered office: Vishnupur Durgapur, Garagaparru Road, Bhimvaram, Andhra Pradesh, 534202

CIN : L65910AP1983PLC004005

Statement of Standalone Unaudited Financial Results for the Quarter and Half year ended 30th September 2026

Rs. in lakhs except for EPS

S No	Particulars	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
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations	1,468.94	1,228.24	1,350.63	2,697.18	2,716.37	5,529.53
2	Other income	16.40	14.57	13.34	30.97	24.46	64.21
3	**Total income (1+2)**	**1,485.34**	**1,242.81**	**1,363.97**	**2,728.15**	**2,740.83**	**5,593.74**
4	Expenses						
	a. Cost of materials consumed	772.10	535.10	679.69	1,307.20	1,380.73	2,757.26
	b. Changes in Inventories of finished goods.	(54.90)	9.04	(22.13)	(45.86)	(10.08)	(10.99)
	c. Employees benefits expense	132.96	131.63	115.71	264.59	221.47	484.94
	d. Finance costs	20.07	18.66	19.72	38.73	39.39	92.06
	e. Depreciation and amortisation expenses	50.42	49.59	48.47	100.01	96.58	207.95
	f. Other expenses	537.52	476.44	475.35	1,013.96	918.84	1,844.79
	Total expenditure (a+b+c+d+e+f+g)	**1,458.17**	**1,220.46**	**1,316.81**	**2,678.63**	**2,646.93**	**5,376.01**
5	**Profit before exceptional Items tax (3-4)**	**27.17**	**22.35**	**47.16**	**49.52**	**93.90**	**217.73**
6	**Exceptional Items**		**-**	**28.92**	**-**	**57.84**	**115.69**
7	**Profit before tax (5-6)**	**27.17**	**22.35**	**18.24**	**49.52**	**36.06**	**102.05**
8	Tax expense						
	a Current tax	4.72	3.72	8.32	8.44	16.79	38.00
	b Earlier year Tax	-	-	0.08	-	0.08	0.08
	c Deferred tax	2.99	3.37	5.37	6.36	6.91	15.10
9	**Profit for the period/year (7-8)**	**19.46**	**15.27**	**4.47**	**34.72**	**12.27**	**48.87**
10	Other comprehensive income/(loss)						
	Items that will not be reclassified to Profit or Loss						
	a) Remeasurment of defined benefit plans	-	-	-	-	-	13.99
	b) Income tax relating to item (a) above	-	-	-	-	-	(3.52)
	Other comprehensive income/(loss) (net of tax)	-	-	-	-	-	10.47
11	**Total comprehensive income (9+10)**	**19.46**	**15.27**	**4.47**	**34.72**	**12.27**	**59.34**
12	Paid-up equity share capital	558.98	558.98	558.98	558.98	558.98	558.98
13	Other Equity						
	a. Basic (in Rs.)	**0.07**	**0.05**	**0.01**	**0.12**	**0.04**	**0.17**
	b Diluted (in Rs.)	**0.07**	**0.05**	**0.01**	**0.12**	**0.04**	**0.17**

NOTES:

1 The above results for the quarter and half year ended 30th September, 2026 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 13th November, 2026.

2 The financial results of the Company have been prepared in accordance with Ind AS prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with the relevant rules thereunder and in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

3 The Company has only one reportable segment as per the requirements of Ind AS 108 "Operating Segments".

For and on behalf of board

K.Aditya Vissam
Managing Director
DIN : 06791393

Date: 13.11.2026
Place: Hyderabad

Anjani Foods Limited

Registered office: Vishnupur Durgapur, Garagaparru Road, Bhimvaram, Andhra Pradesh, 534202

CIN : L65910AP1983PLC004005

Unaudited Standalone statement of Assets and Liabilities as at 30th September, 2026

Rs. In lakhs

Particulars	As at September 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)
I. ASSETS		
Non-current assets		
(a) Property, plant and equipment	2,913.13	2,965.51
(e) Financial assets		
(i) Investments	4.12	4.12
(ii) Other financial assets	37.21	38.83
(f) Other non-current assets	34.96	1.38
Current assets		
(a) Inventories	388.23	278.02
(b) Financial assets		
(i) Trade receivables	141.73	72.11
(ii) Cash and cash equivalents	60.89	23.89
(iii) Other bank balances	9.05	9.05
(iv) Loans	396.15	381.39
(v) Other financial assets	53.49	42.58
(c) Other current assets	83.36	51.17
TOTAL ASSETS	**4,122.33**	**3,868.05**
EQUITY & LIABILITIES		
Equity		
(a) Equity share capital	558.98	558.98
(b) Other equity	1,148.75	1,114.03
Liabilties		
Non-current iabilites		
(a) Financial liabilities		
(i) Borrowings	766.75	625.85
(ii) Other financial liabilities	64.85	61.29
(b) Provisions	53.67	48.82
(c) Deferred tax liabilities (net)	158.65	152.29
(d) Other non-current liabilities	298.55	350.08
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	324.17	346.79
(ii) Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	54.78	64.43
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	503.37	322.35
(iii) Other financial liabilities	119.16	148.44
(b) Other current liabilities	37.65	41.03
(c) Provisions	1.11	7.65
(d) Current tax liabilities (net)	31.88	26.02
TOTAL EQUITY AND LIABILITIES	**4,122.33**	**3,868.05**

For and on behalf of Board

Date: 13.11.2026
Place: Hyderabad

K.Aditya Vissam
Managing Director
DIN : 06791393

Anjani Foods Limited
Registered office: Vishnupur Durgapur, Garagaparru Road, Bhimvaram, Andhra Pradesh, 534202
CIN : L65910AP1983PLC004005
Unaudited Standalone Statement of Cash flows

Rs. In lakhs

Particulars	For the Half Year ended 30th September, 2026 (Unaudited)	For the year ended 31 March, 2026 (Audited)
Cash flow from operating activities		
Profit before tax	49.52	102.05
Adjustments for:		
Depreciation and amortisation expense	100.01	207.95
Interest income	(16.82)	(45.48)
Balances written off	(1.40)	1.79
Finance costs	38.73	92.06
Fair value adjustments	(7.31)	(2.24)
Impairment of Goodwill	-	115.69
Remeasurement of defined employee benefit plans	-	13.99
Change in operating assets and liabilities		
(Increase)/Decrease in trade receivables	(69.62)	19.50
(Increase)/Decrease in financial assets other than trade receivables	(10.90)	(26.09)
(Increase)/Decrease in other assets	(32.19)	(32.01)
(Increase)/Decrease in Inventories	(110.21)	(52.89)
(Increase)/Decrease in Loans	(14.77)	-
(Increase)/Decrease in Other Financial Assets	1.62	-
(Increase)/Decrease in Non Current Assets	(33.58)	-
Increase/(Decrease) in trade payables	172.77	(173.54)
Increase/(Decrease) in other financial liabilities	(25.71)	16.28
Increase/(Decrease) in provisions	(1.69)	(4.23)
Increase/(Decrease) in current tax liabilities	(2.59)	-
Increase/(Decrease) in other liabilities	(50.63)	(50.66)
Cash generated from operations	**(14.79)**	**182.15**
Taxes paid	-	(20.15)
Net cash (used in)/from operating activities	**(14.79)**	**162.00**
Cash flows from investing activities		
Purchase of property plant and equipment	(47.64)	(131.58)
Interest received	16.82	45.48
Net cash from/(used in) investing activities	**(30.81)**	**(86.10)**
Cash flow from financing activities		
Proceeds from long-term borrowings	220.71	200.22
Repayments of long-term borrowings	(79.81)	(206.78)
Proceeds from/(Repayment of) short-term borrowings (net)	(22.61)	(1.44)
Interest paid	(35.69)	(75.67)
Net cash from/(used in) financing activities	**82.60**	**(83.68)**
Net increase/(decrease) in cash and cash equivalents	37.00	(7.78)
Cash and Cash equivalents at the beginning of the period	23.89	31.67
Cash and Cash equivalents at the end of the period	**60.89**	**23.89**

For and on behalf of the Board

Date: 13.11.2026
Place: Hyderabad

K.Aditya Vissam
Managing Director
DIN : 06791393

M.ANANDAM & CO.,
CHARTERED ACCOUNTANTS

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

Review Report to
The Board of Directors
Anjani Foods Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Anjani Foods Limited ("the Parent") and its subsidiary (the parent and its subsidiary together referred to as "the Group") for the quarter ended 30th September, 2026 and year to date from 1st April, 2026 to 30th September, 2026 ("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 "LODR Regulations").

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent'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 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.

4. The Statement includes the results of the subsidiary Senta Foodwork Private Limited.

M. ANANDAM & CO., SECUNDERABAD, CHARTERED ACCOUNTANTS

7 'A', Surya Towers, Sardar Patel Road, Secunderabad – 500003, Telangana
www.anandam.in : 040-2781 2377, 040-2781 2034 info@anandam.in

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 M. Anandam & Co.,
Chartered Accountants
(Firm Regn.No.000125S)

M. ANANDAM & CO. SECUNDERABAD CHARTERED ACCOUNTANTS

Y.Lakshmi Nagaratnam
Partner
Membership Number: 212926

UDIN: 26212926DOYITP4344

Place: Hyderabad
Date: 13.11.2026

Anjani Foods Limited

Registered office: Vishnupur Durgapur, Garagaparru Road, Bhimvaram, Andhra Pradesh, 534202

CIN : L65910AP1983PLC004005

Statement of Unaudited Consolidated Financial Results for the Quarter and Half Year ended 30th September, 2026

Rs. in lakhs except for EPS

S No	Particulars	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
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations	1,653.70	1,426.20	1,534.85	3,079.90	3,071.91	6,273.33
2	Other income	11.01	7.78	6.19	18.79	9.92	37.80
3	**Total income (1+2)**	**1,664.71**	**1,433.98**	**1,541.05**	**3,098.69**	**3,081.83**	**6,311.13**
4	Expenses						
	a. Cost of materials consumed	884.58	647.84	782.26	1,532.42	1,577.78	3,174.34
	b. Changes in Inventories of finished goods	(61.32)	7.57	(23.55)	(53.75)	(12.80)	(14.05)
	c. Employees benefits expense	185.16	177.37	163.17	362.53	316.20	676.89
	d. Finance costs	27.50	15.90	20.49	43.40	40.95	98.97
	e. Depreciation and amortisation expenses	58.78	58.39	57.25	117.17	114.14	243.05
	f. Other expenses	567.96	505.77	499.57	1,073.73	966.72	1,945.52
	Total expenditure (a+b+c+d+e+f)	**1,662.66**	**1,412.84**	**1,499.19**	**3,075.50**	**3,002.99**	**6,124.72**
5	**Profit/(Loss) before exceptional items and tax (3-4)**	**2.05**	**21.14**	**41.85**	**23.19**	**78.84**	**186.41**
6	Exceptional Items	**-**	**-**	**28.92**	**-**	**57.84**	**115.69**
7	**Profit before tax (5-6)**	**2.05**	**21.14**	**12.92**	**23.19**	**20.99**	**70.72**
8	Tax expense						
	a Current tax	4.72	3.72	8.32	8.44	16.79	38.00
	b Earlier year tax	-	-	0.08	-	0.08	0.08
	c. Deferred tax	2.67	5.12	4.84	7.79	7.41	13.53
9	**Profit/(loss) for the period/year (7-8)**	**(5.34)**	**12.30**	**(0.33)**	**6.95**	**(3.29)**	**19.12**
10	Other comprehensive income/(loss)						
	Items that will not be reclassified as Profit or Loss						
	a) Remeasurement of defined benefit plans	-	-	-	-	-	13.65
	b) Income tax relating to item (a) above	-	-	-	-	-	(3.44)
11	**Other comprehensive income/(loss) (net of tax)**	**-**	**-**	**-**	**-**	**-**	**10.21**
12	**Total comprehensive income (9+11)**	**(5.34)**	**12.30**	**(0.33)**	**6.95**	**(3.29)**	**29.33**
	Profit/(loss) attributable to						
	Owners of the parent	1.41	15.78	1.84	17.19	4.16	33.70
	Non-controlling interests	(6.76)	(3.48)	(2.17)	(10.24)	(7.45)	(14.57)
	Profit/(loss) for the period/year	**(5.35)**	**12.30**	**(0.33)**	**6.95**	**(3.29)**	**19.12**
13	**Other comprehensive income/(loss) attributable to**						
	Owners of the parent	-	-	-	-	-	10.33
	Non-controlling interests	-	-	-	-	-	(0.12)
	Other comprehensive income/(loss) for the	**-**	**-**	**-**	**-**	**-**	**10.21**
14	**Total comprehensive income for the period/year**						
	Owners of the parent	1.41	15.78	1.84	17.19	4.16	44.03
	Non-controlling interests	(6.76)	(3.48)	(2.17)	(10.24)	(7.45)	(14.70)
		(5.35)	**12.30**	**(0.33)**	**6.95**	**(3.29)**	**29.33**
15	Paid-up equity share capital	558.98	558.98	558.98	558.98	558.98	558.98
16	Earnings Per Share (EPS) (Face Value of Rs. 2/- each)						
	a. Basic (in Rs.)	**0.01**	**0.06**	**0.01**	**0.07**	**0.01**	**0.12**
	b Diluted (in Rs.)	**0.01**	**0.06**	**0.01**	**0.07**	**0.01**	**0.12**

NOTES:

1. The above results for the quarter and Half Year ended 30th September, 2026 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 13th November, 2026. The Statutory Auditors have carried out a limited review of the aforesaid financial results.
2. The financial results of the Group have been prepared in accordance with Ind AS prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with the relevant rules thereunder and in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.
3. The Consolidated financial are prepared based on IND AS 110 "Consolidated Financial Statements". The Consolidated Results include the results of subsidiary- Senta Foodwork Private Limited.
4. The Consolidated financial results have been prepared and presented in accordance with the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.
5. The Group has only one reportable segment as per the requirements of Ind AS 108 "Operating Segments".

For and on behalf of Board

K.Aditya Vissam
Managing Director
DIN : 06791393

Date:13.11.2026
Place: Hyderabad

Anjani Foods Limited

Registered office: Vishnupur Durgapur, Garagaparru Road, Bhimvaram, Andhra Pradesh, 534202

CIN : L65910AP1983PLC004005

Unaudited Consolidated statement of Assets and Liabilities as at 30th September, 2026

Particulars	As at 30 September 2026 (Unaudited)	As at 31 March 2026 (Audited)
I. ASSETS		
Non-current assets		
(a) Property, plant and equipment	3041.05	3099.91
(b) Intangible assets	2.02	2.14
(c) Goodwill	44.27	44.27
(d) Right to Use Asset	15.13	22.28
(e) Financial assets		
(i) Other financial assets	47.14	47.88
(f) Other non-current assets	34.96	1.38
Current assets		
(a) Inventories	524.79	393.73
(b) Financial assets		
(i) Trade receivables	204.31	144.15
(ii) Cash and cash equivalents	61.61	42.60
(iii) Other bank balances	9.05	9.05
(iv) Other financial assets	59.64	46.10
(c) Other current assets	84.73	52.26
TOTAL ASSETS	**4128.69**	**3905.74**
EQUITY & LIABILITIES		
Equity		
(a) Equity share capital	558.98	558.98
(b) Other equity	1,085.77	1,068.58
(c)Non-controlling interest	(95.54)	(85.30)
Liabilties		
Non-current iabilites		
(a) Financial liabilities		
(i) Borrowings	817.94	674.94
(ii) Lease Liabilities	0.00	6.80
(iii) Other financial liabilities	64.85	61.29
(b) Provisions	57.83	55.02
(c) Deferred tax liabilities (net)	166.85	159.05
(d) Other non-current liabilities	319.14	368.24
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	324.17	346.79
(ii) Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	55.42	65.08
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	538.35	353.68
(iii) Other financial liabilities	145.81	171.11
(iv) Lease Liabilities	16.12	17.78
(b) Other current liabilities	40.25	49.45
(c) Provisions	1.11	8.42
(d) Current tax liabilities (net)	31.63	25.82
TOTAL EQUITY AND LIABILITIES	**4128.69**	**3905.74**

For and on behalf of Board

K.Aditya Vissam
Managing Director
DIN : 06791393

Date:13.11.2026
Place: Hyderabad

Anjani Foods Limited

Registered office: Vishnupur Durgapur, Garagaparru Road, Bhimvaram, Andhra Pradesh, 534202

CIN : L65910AP1983PLC004005

Unaudited Consolidated Statement of Cash flows

Particulars	For the Half year ended 30 September, 2026	For the year ended 31 March, 2026 (Audited)
Cash flow from operating activities		
Profit before tax	23.18	70.72
Adjustments for:		
Depreciation and amortisation expense	117.17	243.05
Interest income	(2.21)	(17.44)
Finance costs	43.40	98.97
Fair value adjustments	(9.73)	(2.44)
Balances written off	1.40	1.79
Impairment of goodwill	-	115.69
Remeasurement of defined employee benefit plans	-	13.65
Change in operating assets and liabilities		
(Increase)/Decrease in trade receivables	(60.16)	14.10
(Increase)/Decrease in financial assets other than trade receivables	(12.80)	(0.04)
(Increase)/Decrease in current tax assets	5.81	-
(Increase)/Decrease in other Current assets	(32.47)	
(Increase)/Decrease in other Non - Current assets	(33.58)	(32.19)
(Increase)/Decrease in Inventories	(131.06)	(61.36)
Increase/(Decrease) in trade payables	173.61	(162.32)
Increase/(Decrease) in other financial liabilities	(21.74)	18.11
Increase/(Decrease) in other Current liabilities	(9.20)	-
Increase/(Decrease) in Provisions	(12.93)	(0.66)
Increase/(Decrease) in other liabilities	(41.79)	(52.91)
Cash generated from operations	**(3.10)**	**246.72**
Income tax paid	-	(20.15)
Net cash (used in)/from operating activities	**(3.10)**	**226.57**
Cash flows from investing activities		
Purchase of Property plant and equipment	(51.05)	(131.58)
Interest received	2.21	17.44
(Increase)/Decrease in other bank balances		-
Net cash from/(used in) investing activities	**(48.83)**	**(114.14)**
Cash flow from financing activities		
Proceeds from long-term borrowings	120.39	200.21
Repayments of long-term borrowings	-	(206.78)
Proceeds from/(Repayment of) short-term borrowings (net)	-	(1.44)
Interest Paid	(40.98)	(78.76)
Interest on lease liabilities		(2.81)
Payment for principal component of lease liabilities	(8.46)	(14.96)
Net cash from/(used in) financing activities	**70.95**	**(104.54)**
Net increase in cash and cash equivalents	**19.02**	**7.89**
Cash and Cash equivalents at the beginning of the period	**42.60**	**34.71**
Cash and Cash equivalents at the end of the period	**61.61**	**42.60**

For and on behalf of the Board

K.Aditya Vissam
Managing Director
DIN : 06791393

Date: 13.11.2026
Place: Hyderabad