



## 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

Date: 13/11/2021

### National Stock Exchange of India Ltd.

"Exchange Plaza", C-1, Block G,  
Bandra-Kurla Complex, Bandra (E),  
Mumbai - 400051  
Symbol: ANIKINDS

### BSE Limited

25th Floor, New Trading Ring,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai-400001  
Scrip Code: 519383

Dear Sir / Ma'am,

### Sub: Outcome of the Board Meeting dated 13<sup>th</sup> November, 2021

In terms of Regulation 30 and 33 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors of the Company in its meeting held today i.e. 13<sup>th</sup> November, 2021 has inter-alia considered and approved the Un-audited (Standalone and Consolidated) Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2021.

A copy of the Un-audited (Standalone and Consolidated) Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2021 along-with the Statement of Assets & Liabilities, Cash Flow Statement, Limited Review Report thereon, as received from the Statutory Auditors M/s. S.N. Gadiya & Co., Chartered Accountants are enclosed herewith.

The Board Meeting commenced at 05:30 p.m. and concluded at 06:45 p.m.

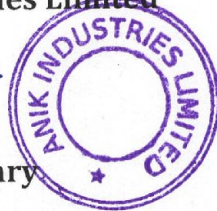
You are requested to take the same on your records and oblige.

Thanking you

Yours Sincerely,

For Anik Industries Limited

  
Mayank Chadha  
Company Secretary





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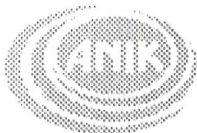
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**Un-audited Standalone Financial Results for the quarter and half year ended 30th September, 2021**

Rs. in Lakhs

PARTICULARS	STANDALONE					
	Quarter Ended			Half Year Ended		Year ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
(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)	6281.06	4532.33	1938.29	10813.38	2807.84	13371.02
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income from operations (net)</b>	6281.06	4532.33	1938.29	10813.38	2807.84	13371.02
Other Income	589.19	134.53	169.42	723.72	296.44	1692.01
<b>Total Revenue</b>	6870.25	4666.86	2107.71	11537.10	3104.27	15063.02
<b>2 Expenses</b>						
a) Cost of materials consumed	772.37	761.96	1111.96	1534.33	1392.54	3476.48
b) Purchase of stock in trade	4621.43	2501.67	600.21	7123.11	607.67	8681.74
c) Changes in inventories of finished goods, work in progress & stock in trade	237.44	562.17	(278.83)	799.61	130.78	(429.08)
d) Employee benefit expense	73.66	82.10	70.89	155.76	124.05	288.61
e) Finance Cost	183.99	168.69	352.88	352.68	665.57	1072.78
f) Depreciation & Amortisation Expense	20.30	20.29	20.05	40.59	41.19	81.99
g) Other Expenditure	535.66	338.33	369.13	873.99	789.70	1258.94
<b>Total expenses (a) to (g)</b>	6444.86	4435.20	2246.28	10880.07	3751.48	14431.46
<b>3 Profit/ (Loss) before exceptional items and tax</b>	425.40	231.65	(138.57)	657.03	(647.21)	631.56
4 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
<b>5 Profit(+)/Loss(-) Before Tax</b>	425.40	231.65	(138.57)	657.03	(647.21)	631.56
<b>6 Tax Expense</b>						
Current Tax	72.95	39.00	0.00	111.95	0.00	12.00
Deferred Tax	(22.57)	82.72	(46.46)	60.15	(213.27)	163.03
<b>7 Net Profit (+)/ Loss(-) from continuing operations</b>	375.02	109.93	(92.11)	484.93	(433.94)	456.54
<b>8 Profit/ (Loss) from discontinuing operation Before tax</b>		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
<b>10 Net Profit/ (Loss) from discontinuing operation after tax</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>11 Profit/ (Loss) for the period before minority interest</b>	375.02	109.93	(92.11)	484.93	(433.94)	456.54
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
<b>14 Net profit/(loss) for the period</b>	375.02	109.93	(92.11)	484.93	(433.94)	456.54
<b>15 Other Comprehensive income</b>						
Amount of items that will not be reclassified to profit and loss	(1.24)	(3.61)	1.17	(4.85)	2.26	(14.45)
Income tax relating to items that will not be reclassified to profit or loss	0.42	1.20	(0.39)	1.62	(0.75)	4.83
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>	374.20	107.52	(91.32)	481.70	(432.43)	446.91
<b>17 Other Comprehensive Income attributable to</b>						
Owners of the Company	0.00	0.00	0.00	0.00	0.00	0.00







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	Non-controlling interests	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>18</b>	<b>Total Comprehensive income for the period attributable to</b>	<b>374.20</b>	<b>107.52</b>	<b>(91.32)</b>	<b>481.70</b>	<b>(432.43)</b>	<b>446.91</b>
	Comprehensive income for the period attributable to owners of parent						
	Total comprehensive income for the period attributable to owners of parent non-controlling interests						
	<b>Total</b>						
<b>19</b>	Paid up equity share capital (FV of Rs. 10 each)	2775.35	2775.35	2775.35	2775.35	2775.35	2775.35
<b>20</b>	Reserves excluding revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	23798.01
<b>21</b>	<b>Earnings per share (in Rs.)</b>						
	<b>Earning per equity share from continue operations</b>						
	Basic EPS for continuing operations	1.35	0.40	(0.33)	1.75	(1.56)	1.64
	Diluted EPS for continuing operations	1.35	0.40	(0.33)	1.75	(1.56)	1.64
	<b>Earnings per equity share for discontinued operations</b>						
	Basic EPS for discontinued operations	-	-	-	-	-	-
	Diluted EPS for discontinued operations	-	-	-	-	-	-
	<b>Earnings per equity share</b>						
	Basic EPS for continued and discontinued operations	1.35	0.40	(0.33)	1.75	(1.56)	1.64
	Diluted EPS for continued and discontinued operations	1.35	0.40	(0.33)	1.75	(1.56)	1.64

## Notes:

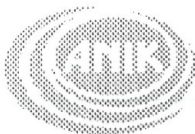
- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held on 13.11.2021 and the statutory auditors of the Company have also carried out Limited Review of the Unaudited results for the quarter and half year ended on 30.09.2021.
- Previous period/year figures have been regrouped/recasted wherever necessary, to make them comparable with current period/year figures.
- Letter of credit with Punjab National Bank devolved during March 24, 2020 to June 19, 2020 amounting to Rs.5138.38 lakhs out of which an amount of Rs. 2810.83 lakhs outstanding as on Sept. 30, 2021. Further interest of Rs. 874.75 lakhs also outstanding as on Sept. 30, 2021.
- This Statement 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
- The above financial results are available on Company's website www.anikgroup.com and also on the website of BSE & NSE.

Date : 13.11.2021  
Place : Indore

For & On Behalf of Board of Directors

*Manish Shahra*  
Manish Shahra  
Managing Director

DIN: 00230392





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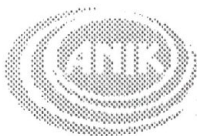
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## Un-audited Consolidated Financial Results for the quarter and half year ended 30th September, 2021

Rs. in Lakhs

PARTICULARS	CONSOLIDATED					
	Quarter Ended			Half Year Ended		Year ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
(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)	6281.06	4532.32	1938.29	10813.38	2807.84	13371.02
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income from operations (net)</b>	6281.06	4532.32	1938.29	10813.38	2807.84	13371.02
Other Income	561.07	113.06	151.46	674.13	278.48	1627.74
<b>Total Revenue</b>	6842.14	4645.38	2089.75	11487.51	3086.31	14998.76
<b>2 Expenses</b>						
a) Cost of materials consumed	772.37	761.96	1111.96	1534.33	1392.54	3476.48
b) Purchase of stock in trade	4621.43	2501.67	600.21	7123.11	607.67	8681.74
c) Changes in inventories of finished goods, work in progress & stock in trade	237.44	562.17	(278.83)	799.61	130.78	(429.08)
d) Employee benefit expense	74.67	82.93	71.74	157.60	125.52	292.97
e) Finance Cost	184.08	168.74	352.91	352.82	665.61	1074.50
f) Depreciation & Amortisation Expense	20.30	20.29	20.05	40.59	41.19	81.99
g) Other Expenditure	602.98	338.41	370.90	941.39	791.47	1260.17
<b>Total expenses (a) to (g)</b>	6513.26	4436.16	2248.93	10949.44	3754.77	14438.77
<b>3 Profit/ (Loss) before exceptional items and tax</b>	328.87	209.21	(159.17)	538.08	(668.46)	559.98
4 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
<b>5 Profit(+)/Loss(-) Before Tax</b>	328.87	209.21	(159.17)	538.08	(668.46)	559.98
<b>6 Tax Expense</b>						
Current Tax	72.95	39.00	0.00	111.95	0.00	12.00
Deferred Tax	(22.57)	82.72	(46.46)	60.15	(213.27)	163.03
<b>7 Net Profit (+)/ Loss(-) from continuing operations</b>	278.49	87.49	(112.71)	365.97	(455.18)	384.96
<b>8 Profit/ (Loss) from discontinuing operation Before tax</b>	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
<b>10 Net Profit/ (Loss) from discontinuing operation after tax</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>11 Profit/ (Loss) for the period before minority interest</b>	278.48	87.49	(112.71)	365.97	(455.18)	384.96
12 Share of profit/(loss) of associates	28.12	21.47	17.96	49.59	17.96	64.27
13 Profit (loss) of Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>14 Net profit/(loss) for the period</b>	306.61	108.97	(94.75)	415.56	(437.22)	449.23
<b>15 Other Comprehensive income</b>						
Amount of items that will not be reclassified to profit and loss	(1.24)	(3.61)	1.17	(4.85)	2.26	(14.45)
Income tax relating to items that will not be reclassified to profit or loss	0.42	1.20	(0.39)	1.62	(0.75)	4.83
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>	305.79	106.56	(93.97)	412.33	(435.72)	439.60







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17	Other Comprehensive Income attributable to						
	Owners of the Company	(0.82)	(2.41)	0.78	(3.23)	1.50	(9.63)
	Non-controlling interests	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	(0.82)	(2.41)	0.78	0.00	1.50	(9.63)
18	Total Comprehensive income for the period attributable to						
	Comprehensive income for the period attributable to owners of parent	305.64	106.69	(94.75)	412.33	(437.22)	440.58
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.00	(0.13)	(0.00)	(0.13)	(0.09)	(0.98)
	<b>Total</b>	305.64	106.56	(94.75)	412.46	(437.14)	439.60
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	0.00	35923.63
21	Earnings per share (in Rs.)						
	<b>Earning per equity share from continue operations</b>						
	Basic EPS for continuing operations	1.10	0.39	(0.41)	1.50	(1.64)	1.62
	Diluted EPS for continuing operations	1.10	0.39	(0.41)	1.50	(1.64)	1.62
	<b>Earnings per equity share for discontinued operations</b>						
	Basic EPS for discontinued operations	-	-	-	-	-	-
	Diluted EPS for discontinued operations	-	-	-	-	-	-
	<b>Earnings per equity share</b>						
	Basic EPS for continued and discontinued operations	1.10	0.39	(0.41)	1.50	(1.64)	1.62
	Diluted EPS for continued and discontinued operations	1.10	0.39	(0.41)	1.50	(1.64)	1.62

\*Current tax net off Minimum Alternate Tax

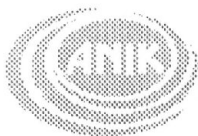
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Date : 13.11.2021  
Place : Indore

For & On Behalf of Board of Directors

*Manish Shahra*  
Manish Shahra  
Managing Director  
DIN: 00230392





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**Segment wise Revenue, Results, Assets and Liabilities  
(for the quarter and half year ended 30th September, 2021)**

Rs. In Lakhs

S. No.	PARTICULARS	STANDALONE					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2021 Unaudited	30.06.2021 Unaudited	30.09.2020 Unaudited	30.09.2021 Unaudited	30.09.2020 Unaudited	31.03.2021 Audited
<b>1</b>	<b>Segment Revenue (Net Sales/ Income)</b>						
a.	Wind Power	0.00	0.00	22.90	0.00	29.85	30.97
b.	Trading Others	4642.86	3431.91	655.53	8074.77	938.51	10157.69
c.	Property Development	1638.29	1109.40	1297.24	2747.69	1879.54	3784.91
d.	Unallocated-Others	589.10	125.55	132.05	714.65	256.38	1089.46
	Net Sales / Income From Operations	6870.25	4666.86	2107.72	11537.10	3104.27	15063.02
<b>2</b>	<b>Segment Results (Profit/ Loss before Tax and Interest)</b>						
a.	Wind Power	(6.92)	(42.92)	15.97	(49.85)	16.00	3.27
b.	Trading Others	(242.26)	336.59	(173.51)	94.33	(576.54)	1212.13
c.	Property Development	389.68	110.66	314.06	500.34	460.73	323.14
d.	Unallocated-Others	468.88	(3.99)	57.80	464.90	118.16	165.79
	Total	609.38	400.34	214.32	1009.72	18.35	1704.34
	Less :-						
i)	Interest	183.99	168.69	352.88	352.68	665.57	1072.78
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
	Total Profit before Tax	425.39	231.66	-138.56	657.04	-647.21	631.56
<b>3</b>	<b>Segment assets</b>						
a.	Wind Power	213.81	224.15	675.13	213.81	675.13	385.71
b.	Trading Others	14758.42	14876.25	15746.12	14758.42	15746.12	15733.85
c.	Property Development	28539.56	27039.39	23811.03	28539.56	23811.03	26388.28
d.	Unallocated-Others	22171.44	22147.38	22540.15	22171.44	22540.15	22396.07
	Total	65683.23	64287.17	62772.42	65683.23	62772.42	64903.90
<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	4330.44	4082.07	2460.91	4330.44	2460.91	5830.55
c.	Property Development	30298.31	29372.34	25680.62	30298.31	25680.62	28066.68
d.	Unallocated-Others	4001.50	4153.97	8938.96	4001.50	8938.96	4435.40
	Total	38630.25	37608.38	37080.49	38630.25	37080.49	38332.63

Date : 13.11.2021

Place : Indore

For & On Behalf of Board of Directors

*Manish Shahra*

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, 2021)

Rs. In Lakhs

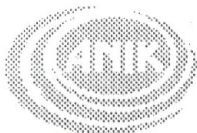
S. No.	PARTICULARS	CONSOLIDATED					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2021 Unaudited	30.06.2021 Unaudited	30.09.2020 Unaudited	30.09.2021 Unaudited	30.09.2020 Unaudited	31.03.2021 Audited
<b>1</b>	<b>Segment Revenue (Net Sales/ Income)</b>						
a.	Wind Power	0.00	0.00	22.90	0.00	29.85	30.97
b.	Trading Others	4642.86	3431.91	655.53	8074.77	938.51	10157.69
c.	Property Development	1638.29	1109.40	1297.24	2747.69	1879.54	3784.91
d.	Unallocated-Others	560.99	104.07	114.09	665.06	238.42	1025.19
	Net Sales / Income From Operations	6842.13	4645.38	2089.76	11487.51	3086.31	14998.76
<b>2</b>	<b>Segment Results (Profit/ Loss before Tax and Interest)</b>						
a.	Wind Power	(6.92)	(42.92)	15.97	(49.85)	16.00	3.27
b.	Trading Others	(242.26)	336.59	(172.89)	94.33	(576.54)	1212.13
c.	Property Development	389.68	110.66	314.06	500.34	460.73	323.14
d.	Unallocated-Others	372.43	(26.36)	36.59	346.07	96.95	94.37
	Total	512.93	377.96	193.73	890.89	-2.86	1632.92
	Less :-						
i)	Interest	184.07	168.74	352.90	352.82	665.61	1072.94
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
	Total Profit before Tax	328.86	209.21	-159.17	538.07	-668.47	559.98
<b>3</b>	<b>Segment assets</b>						
a.	Wind Power	213.81	224.15	675.13	213.81	675.13	385.71
b.	Trading Others	14758.42	14876.25	26076.46	14758.42	26076.46	15733.85
c.	Property Development	28539.56	27039.39	23811.03	28539.56	23811.03	26388.28
d.	Unallocated-Others	34300.32	34367.66	24447.63	34300.32	24447.63	34561.03
	Total	77812.11	76507.45	75010.25	77812.11	75010.25	77068.86
<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	4330.44	4082.07	2460.91	4330.44	2460.91	5830.55
c.	Property Development	30298.31	29372.34	25680.62	30298.31	25680.62	28066.68
d.	Unallocated-Others	4074.14	4249.59	9047.14	4074.14	9047.14	4474.74
	Total	38702.88	37704.00	37188.68	38702.88	37188.68	38371.96

Date : 13.11.2021

Place : Indore

For & On Behalf of Board of Directors

*Manish Shahra*  
 Manish Shahra  
 Managing Director  
 DIN: 00230392





# ANIK INDUSTRIES LIMITED

CIN - L24118MH1976PLC136836

Corporate Office :

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Fax : +91-731-2513285

Email : anik@anikgroup.com

Website : www.anikgroup.com

(Rs. In Lakhs)

STATEMENT OF ASSETS AND LIABILITIES				
Particulars	Standalone		Consolidated	
	Half Year Ended 30.09.2021 Unaudited	Year Ended 31.03.2021 Audited	Half Year Ended 30.09.2021 Unaudited	Year Ended 31.03.2021 Audited
<b>ASSETS</b>				
<b>1 NON-CURRENT ASSETS</b>				
Property, plant and equipment	564.88	599.16	5091.98	5126.27
Right of Use Assets	1016.13	1022.11	1016.13	1022.11
Capital work-in-progress	0.00	0.00	620.15	581.96
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>Non-Current Financial Assets</b>				
Non-Current investments	14898.21	14675.25	4567.86	4344.90
Trade receivables, non-current				
Loans, non-current	0.00	0.00	5441.09	5473.70
Other non-current financial assets	84.23	84.23	84.23	84.23
<b>Total non-current financial assets</b>				
Deferred tax assets (net)	2510.50	2569.03	2615.01	2673.55
Other non-current assets	812.04	823.29	821.54	832.78
<b>Total non-current assets</b>	<b>19885.99</b>	<b>19773.07</b>	<b>28992.45</b>	<b>28873.97</b>
<b>2 Current Assets</b>				
Inventories	4825.18	5441.04	4825.18	5441.04
<b>Current financial asset</b>				
Current investments	0.00	0.00	0.00	0.00
Trade receivables, current	11819.79	12036.49	14794.60	15078.57
Cash and cash equivalents	502.51	1167.29	502.67	1168.16
Bank balance other than cash and cash equivalents	1843.72	1973.87	1843.72	1973.87
Loans, current	98.23	101.52	98.29	101.58
Other current financial assets	38.89	105.43	39.39	106.38
<b>Total current financial assets</b>	<b>14303.13</b>	<b>15384.60</b>	<b>17278.68</b>	<b>18428.55</b>
Current tax assets (net)				
Other current assets	26668.92	24299.73	26692.46	24319.84
<b>Total Current assets</b>	<b>45797.24</b>	<b>45125.37</b>	<b>48796.32</b>	<b>48189.44</b>
<b>3 Non-current assets classified as held for sale</b>	<b>0.00</b>	<b>5.45</b>	<b>0</b>	<b>5.45</b>
Regulatory deferral account debit balances and related deferred tax Assets				
<b>Total Assets</b>	<b>65683.22</b>	<b>64903.90</b>	<b>77788.77</b>	<b>77068.86</b>
<b>EQUITY AND LIABILITIES</b>				
<b>1 Equity</b>				
<b>Equity attributable to owners of parent</b>				
Equity share capital	2775.35	2775.35	2775.35	2775.35
Other equity	24277.63	23795.92	34488.28	34075.83
<b>Total equity attributable to owners of parent</b>	<b>27052.97</b>	<b>26571.27</b>	<b>37263.63</b>	<b>36851.18</b>



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# ANIK INDUSTRIES LIMITED

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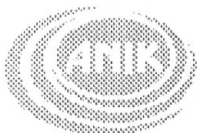
Website : www.anikgroup.com

Non controlling interest			1845.59	1845.72
<b>Total equity</b>	27052.97	26571.27	39109.22	38696.90
<b>2 LIABILITIES</b>				
<b>Non-current liabilities</b>				
<b>Non-current financial liabilities</b>				
Borrowings, non-current	5641.20	6492.77	5641.20	6492.77
Trade payables, non-current				
Other non-current financial liabilities	-	-	-	-
<b>Total non-current financial liabilities</b>	5641.20	6492.77	5641.20	6492.77
Provisions, non-current	17.63	10.60	17.63	10.60
Deferred tax liabilities (net)				
Deferred government grants, Non-current	-	-	-	-
Other non-current liabilities	-	-	-	-
<b>Total non-current liabilities</b>	5658.83	6503.36	5658.84	6503.36
<b>Current liabilities</b>				
<b>Current financial liabilities</b>				
Borrowings, current	3685.58	3956.24	3685.58	3956.24
Trade payables, current				
Total outstanding dues of micro enterprises and small enterprises	-	-	-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises	3974.41	5185.78	4020.91	5221.31
Other current financial liabilities	971.31	998.50	972.98	1002.25
<b>Total current financial liabilities</b>	8631.31	10140.52	8679.47	10179.80
Other current liabilities	24209.55	21379.11	24210.69	21379.17
Provisions, current	10.85	10.85	10.85	10.85
Current tax liabilities (Net)	119.71	36.72	119.71	36.72
Deferred government grants, Current	-	-	-	-
<b>Total current liabilities</b>	32971.41	31567.21	33020.72	31606.54
Liabilities directly associated with assets in disposal group classified as held for sale	0.00	262.06	0.00	262.06
Regulatory deferral account credit balances and related deferred tax liability	-	-	-	-
<b>Total liabilities</b>	38630.24	38332.63	38679.55	38371.96
<b>Total equity and liabilities</b>	65683.22	64903.90	77788.77	77068.86
Disclosure of notes on assets and liabilities				

Date : 13.11.2021

Place: Indore

  
Manish Shahra  
Managing Director  
DIN: 00230392







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ANIK INDUSTRIES LIMITED  
CIN L24118MH1976PLC136836

**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPT., 2021**

PARTICULARS	STANDALONE		CONSOLIDATED	
	Period ended	Period ended	Period ended	Period ended
	30.09.2021	30.09.2020	30.09.2021	30.09.2020
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED
<b>I</b>				
<b>CASH FLOW FROM CONTINUING OPERATIONS</b>				
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net profit before tax & Extraordinary Item	657.04	(647.21)	587.66	(650.50)
Adjustment For :				
Depreciation	40.59	41.19	40.59	41.19
Finance Costs	352.68	665.57	352.82	665.61
Interest Received	(209.54)	(247.54)	(209.54)	(274.54)
Provision for doubtful debts	301.32	567.68	368.59	567.68
Profit from partnership firm	(49.59)	(17.96)	(49.59)	(17.96)
Adjustment for Other Comprehensive Income	(4.84)	2.26	(4.85)	2.26
Gain / (loss) on fair value of investment	(0.13)	(0.74)	(0.13)	(0.74)
Net gain on Sale of Land	(358.95)	-	(358.95)	-
Unrealised gain/loss on foreign currency exchange rate	42.62	-	42.62	-
Exceptional Items				
<b>Operating profit before working capital changes</b>	<b>771.20</b>	<b>336.24</b>	<b>769.21</b>	<b>333.00</b>
Adjustment For :				
Trade and other receivables	(2,449.15)	(648.40)	(2,419.53)	(685.36)
Inventories	615.85	452.87	615.85	452.87
Trade and Other Payables	1,556.29	(7,064.75)	1,566.27	(7,068.96)
<b>Cash Generated from Operations</b>	<b>494.19</b>	<b>(6,924.05)</b>	<b>531.81</b>	<b>(6,968.46)</b>
Direct Taxes Paid	(17.73)	(3.63)	(17.73)	(3.71)
<b>Net cash from/ (used in) operating activities</b>	<b>476.47</b>	<b>(6,927.68)</b>	<b>514.08</b>	<b>(6972.17)</b>
<b>B. CASHFLOW FROM INVESTING ACTIVITIES</b>				
Purchase of Property Plant and Equipment	(0.32)	(1.82)	(38.51)	(15.44)
Sale of fixed assets	102.34		102.34	
Purchase of New Investment	(173.24)	(189.34)	(173.24)	(189.34)
Sales of Investments				
Interest Received	274.72	221.45	274.72	221.45
Dividend				
Changes in bank balances not considered as cash and cash equivalent	130.15	199.29	130.15	199.29
Profit / loss of partnership firm				
Changes in bank balances not considered as cash and cash equivalent				
<b>Net cash from/ (used in) investing activities</b>	<b>333.65</b>	<b>229.59</b>	<b>295.46</b>	<b>215.97</b>







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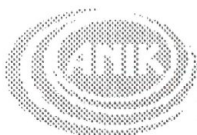
C.	<b>CASHFLOW FROM FINANCING ACTIVITIES</b>				
	Proceed from Borrowing	(1,122.22)	7,663.74	(1,122.22)	7,722.18
	Repayment of Borrowing		(6.67)		(6.67)
	finance cost	(352.68)	(665.57)	(352.81)	(665.61)
	<b>Net cash from/ (used in) financing activities</b>	<b>(1,474.90)</b>	<b>6,991.51</b>	<b>(1,475.03)</b>	<b>7,049.90</b>
	<b>Net Increase/ (Decrease) in cash and cash equivalents from continuing operations (A+B+C)</b>	<b>(664.78)</b>	<b>293.41</b>	<b>(665.49)</b>	<b>293.70</b>
	<b>Net Increase/ (Decrease) in cash and cash equivalents (I+II)</b>	<b>(664.78)</b>	<b>293.41</b>	<b>(665.49)</b>	<b>293.70</b>
	Cash and Cash Equivalents at Beginning of the Year	1,167.29	198.23	1,168.16	198.61
	Cash and Cash Equivalents at End of the Year	502.51	491.64	502.67	492.31
	<b>Cash &amp; Cash Equivalents comprises:</b>				
	Balance with banks in current accounts	485.78	490.07	485.95	490.73
	Cash on hand	16.72	1.57	16.72	1.57
		502.50	491.64	502.67	492.30

For & On Behalf of Board of Directors

Date : 13.11.2021

Place : Indore

MANISH SHAHRA  
Managing Director  
DIN:00230392







**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 as amended.**

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 2021 and year to date result for the period from April 01, 2021 to September 30, 2021 ("the statement"), being submitted by the Company pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended. 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 the recognition and measurement principles laid down in applicable Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under 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 Obligation 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 S. N. GADIYA & CO.  
Chartered Accountant  
(Firm Regn No.: 02052C)



Place :INDORE  
Date : 13.11.2021  
UDIN : 21071229AAAAME6333

(CA SATYANARAYAN GADIYA)  
PROPRIETOR  
Membership No: 071229





**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 (loss) of its associate for the quarter ended 30<sup>th</sup> September, 2021 and year to date from April 01, 2021 to September 30,2021 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 following entities
  - a. Revera Milk and Foods Private Limited (Subsidiary).
  - b. 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 the subsidiary included in the consolidated unaudited financial results, whose interim financial information reflect total assets of Rs. 5314 lacs as at 30<sup>th</sup> September 2021, total revenues of Nil and Nil total net loss after tax of Rs.68 lacs and Rs. 69 lacs and total comprehensive loss of Rs.68 lacs and Rs. 69 lacs, for the quarter ended 30<sup>th</sup> September 2021 and for the period from April 01, 2021 to September 30, 2021 respectively and net cash outflow of Rs. 1 lacs as considered in the consolidated unaudited financial results. These interim financial information of the subsidiary 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 the subsidiary 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 28.12 lacs and Rs. 49.59 lacs and total comprehensive income of Rs. 28.12 lacs and Rs. 49.59 lacs for the quarter ended 30<sup>th</sup> September 2021 and for the period from April 01, 2021 to September 30, 2021 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 Statement is not modified in respect of the above matters

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



(CA SATYANARAYAN GADIYA)  
PROPRIETOR  
Membership No: 071229

Place :INDORE  
Date : 13.11.2021  
UDIN : 21071229AAAAMF2528

