



LIMITED REVIEW REPORT

To,
The Board of Directors
Annapurna Swadisht Limited

Sub: **Limited Review Report on the Unaudited Financial Results for the Half year ended September 30, 2024.**

1. We have reviewed the accompanying statement of unaudited standalone financial results of ANNAPURNA SWADISHT LIMITED "the Company" for the half year ended September 30, 2024, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with relevant Circulars issued by SEBI from time to time.
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 Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statements based on our review.
3. We conducted our review 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 specified under section 143(10) of the Companies Act, 2013 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. Based on our review, 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 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 Agarwal Khetan & Co.

Chartered Accountants

Firm Regn. No. **330054E**

Ritesh Agarwal
Ritesh Agarwal

Partner

Membership No. **311866**

UDIN: **24311866BKETDC9897**

Place: Kolkata

Date: 13/11/2024



ANNAPURNA SWADISHT LIMITED

Regd. Office: Chatterjee International Building, 13th Floor, Unit No A01 & A02

33A, Jawaharlal Nehru Road, Kolkata - 700 071 (W.B.)

Website: www.annapurnasnacks.in, Email: info@annapurnasnacks.in

CIN - L15133WB2022PLC251553

Standalone Statement of Assets and Liabilities as at 30th September, 2024

(Rs. in Lakhs)

Particulars	As at	As at	As at
	Sept 30, 2024 <u>Unaudited</u>	Mar 31, 2024 <u>Audited</u>	Sept 30, 2023 <u>Unaudited</u>
EQUITY & LIABILITIES			
1. Shareholder's Fund			
(a) Share Capital	2,182.00	1,759.00	1,739.00
(b) Share Warrant	331.88	774.38	921.88
(c) Reserves & Surplus	26,650.55	9,084.70	7,688.34
	29,164.42	11,618.07	10,349.21
Share Application Money pending Allotment	-	-	-
2. Non Current Liabilities			
(a) Long Term Borrowings	1,843.70	295.80	221.77
(b) Deferred Tax Liabilities (Net)	51.27	51.27	18.99
(c) Other Long Term Liabilities	156.39	49.67	4.40
	2,051.36	396.74	245.16
3. Current Liabilities			
(a) Short Term Borrowings	6,850.21	5,425.86	2,041.45
(b) Trade Payables	2,593.40	4,118.54	1,575.50
(c) Other Current Liabilities	2,877.11	1,190.96	866.21
(d) Short Term Provisions	858.36	442.71	517.81
	13,179.08	11,178.07	5,000.97
	44,394.87	23,192.88	15,595.34
ASSETS			
1. Non-Current Assets			
(a) Property, Plant & Equipments and Intangible Assets			
i) Property, Plant and Equipment	6,639.83	5,789.75	3,098.91
ii) Intangible Assets	10.79	5.37	5.16
iii) Capital Work in Progress	803.47	2,172.18	2,594.86
(b) Long Term Loans & Advances	4,494.20	785.90	824.27
(c) Non-current investments	1,560.97	1,560.97	360.00
	13,509.27	10,314.17	6,883.19
2. Current Assets			
(a) Inventories	6,772.52	5,776.08	2,497.26
(b) Trade Receivable	4,987.22	2,936.40	2,263.15
(c) Cash & Cash Equivalents	15,419.53	170.17	279.50
(d) Short Term Loans & Advances	1,615.52	3,164.08	357.98
(e) Other Current Assets	2,090.81	831.98	3,314.25
	30,885.60	12,878.71	8,712.15
	44,394.87	23,192.88	15,595.34

See Accompanying notes to the Financial results

For and on behalf of the Board of Directors
ANNAPURNA SWADISHT LIMITED*Shreeram Bagla***Shreeram Bagla**
(Managing Director)
(DIN: 01895499)for **Agarwal Khetan & Co.**

Chartered Accountants

Firm Registration No: 330054E

*Ritesh Agarwal***Ritesh Agarwal**

Partner

Membership No:- 311866

UDIN: 24311866BKE

Date: 13 Nov, 2024

Place: Kolkata



ANNAPURNA SWADISHT LIMITED

Regd. Office: Chatterjee International Building, 13th Floor, Unit No A01 & A02

33A, Jawaharlal Nehru Road, Kolkata - 700 071 (W.B.)

Website: www.annapurnasnacks.in, Email: info@annapurnasnacks.in

CIN - L15133WB2022PLC251553

Statement of Standalone Financial Results for the Half Year and year ended September 30, 2024

(Rs. in Lakhs)

Particulars	Half Year Ended			Year Ended	
	30.09.24	31.03.24	30.09.23	31.03.24	31.03.23
	Unaudited	Audited	Unaudited	Audited	Audited
I. Revenue from Operation:					
(a) Revenue From Operations	20,375.78	13,383.78	13,113.50	26,497.28	16,017.49
(b) Other Income	8.26	35.08	0.85	35.93	46.40
Total Revenue (a+b)	20,384.04	13,418.86	13,114.35	26,533.21	16,063.90
II. Expenses:					
(a) Cost of Materials Consumed	13,764.15	11,530.00	8,210.52	19,740.52	11,861.83
(b) Purchase of stock-in-trade	-	-	-	-	-
(c) Change in Inventories	43.59	(3,266.81)	469.86	(2,796.95)	(1,050.75)
(d) Employee Benefit Expenses	782.29	969.12	590.32	1,559.44	562.82
(e) Finance Costs	473.22	363.71	182.28	545.99	174.15
(f) Depreciation / Amortization Expense	348.17	215.91	180.21	396.12	182.07
(g) Other Expenses	3,486.29	2,643.59	2,543.32	5,186.91	3,335.62
Total Expenses (II)	18,897.71	12,455.52	12,176.51	24,632.03	15,065.75
III. Profit / (Loss) before Exceptional Item & Tax	1,486.33	963.34	937.84	1,901.18	998.15
IV. Exceptional & Prior Period Item	-	-	-	-	-
V. Profit Before Tax	1,486.33	963.34	937.84	1,901.18	998.15
VI. Tax Expenses					
(a) Provision for Tax - Current Year	267.00	161.32	281.39	442.71	241.70
(b) Provision for Tax - Earlier Year	-	4.41	-	4.41	23.16
(c) Deferred Tax	-	32.29	-	32.29	18.85
(d) Less: MAT Credit Entitlement	-	-	-	-	-
Total Tax Expense (VI)	267.00	198.01	281.39	479.40	283.71
VII. Net Profit / (Loss) for the Period (V-VI)	1,219.33	765.33	656.45	1,421.78	714.44
VIII. Paid up Equity Share Capital	2,182.00	1,759.00	1,739.00	1,759.00	1,642.20
(Face Value of Rs. 10/- each)					
Earning Per Equity Share					
(a) Basic (in Rs.)	5.59	4.35	3.77	8.08	4.35
(b) Diluted (in Rs.)	5.59	4.35	3.77	8.08	4.35

for Agarwal Khetan & Co.

Chartered Accountants

Firm Registration No: 330054E

Ritesh Agarwal

Ritesh Agarwal

Partner

Membership No:- 311866

Date: 13 Nov, 2024

UDIN: 24311866BKEYDC9897

Place: Kolkata



For and on behalf of the Board of Directors

ANNAPURNA SWADISHT LIMITED*Shreeram Bagla*

Shreeram Bagla

(Managing Director)

(DIN: 01895499)

ANNAPURNA SWADISHT LIMITED

Regd. Office: Chatterjee International Building, 13th Floor, Unit No A01 & A02
33A, Jawaharlal Nehru Road, Kolkata - 700 071 (W.B.)

Website: www.annapurnasnacks.in, Email: info@annapurnasnacks.in

CIN - L15133WB2022PLC251553

STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

(Rs. in Lakhs except otherwise stated)

Particulars	For the half year	For the half year
	ended 30th Sep, 2024	ended 31st March, 2024
A. Cash flow from Operating Activities		
Net Profit after tax as per Statement of Profit & Loss	1,219.33	1,421.78
Adjustments for :		
Depreciation & Amortisation Exp.	348.17	396.12
Interest Income	0.22	(3.17)
Increase in Gratuity liability	-	49.67
Provision for Income Tax & Deferred Tax	106.72	479.40
Operating Profit before Working Capital Changes	1,674.44	2,343.80
Changes in Working Capital		
Trade Receivable	(2,050.82)	(952.95)
Short Term Loans and Advances	1,548.56	(1,485.30)
Other Current Assets	(1,258.83)	(676.04)
Inventories	(996.44)	(2,837.12)
Trade Payables	(1,525.14)	2,332.15
Other Current Liabilities	2,101.80	251.56
Net Cash Flow from Operations	(506.43)	(1,023.91)
Less: Income Tax Paid		(246.11)
Net Cash Flow from Operating Activities (A)	(506.43)	(1,270.02)
B. Cash Flow from Investing Activities		
Purchase & addition of Fixed Assets	(1,203.68)	(3,834.07)
Changes in Capital Works in Progress	1,368.71	(1,084.76)
(Purchase) / Sale of Investments	-	(1,560.97)
Movement in Loans & Advances	(3,708.30)	(527.37)
Interest Income	(0.22)	3.17
Net Cash Flow from Investing Activities (B)	(3,543.49)	(7,004.00)
C. Cash Flow From Financing Activities		
Issue of Share Capital	423.00	116.80
Increase in Securities Premium	16,346.52	3,328.80
Increase / (Decrease) in Share Application Money & Warrant	(442.50)	774.38
Proceeds / (Repayment) from Long Term Borrowing	1,547.90	(331.47)
Proceeds / (Repayment) from Short Term Borrowing	1,424.35	3,835.60
Net Cash Flow from Financing Activities (C)	19,299.28	7,724.10
Net (Decrease) / Increase in Cash & Cash Equivalents (A+B+C)	15,249.36	(549.92)
Opening Cash & Cash Equivalents	170.18	720.09
Cash and Cash Equivalents at the end of the period	15,419.53	170.18
Cash and Cash Equivalents Comprises:		
Cash on Hand	272.26	54.54
Fixed Deposits	87.02	86.79
Bank Balances	15,060.26	28.84
Total	15,419.53	170.17

Notes: (i) Figures in brackets are outflows / deductions

(ii) The above Cash Flow Statement is prepared under the indirect method as set out in the Accounting Standards (AS-3) - Statement of Cash Flows

for Agarwal Khetan & Co.
Chartered Accountants
Firm Registration No. 330054E

Ritesh Agarwal
Ritesh Agarwal

Partner

Membership No:- 311866

UDIN: 24311866BKEYDC9897

Date: 13 Nov, 2024

Place:- Kolkata



For and on behalf of the Board of Directors
ANNAPURNA SWADISHT LIMITED

Shreeram Bagla

Shreeram Bagla
(Managing Director)

DIN: 01895499



LIMITED REVIEW REPORT

To,
The Board of Directors
Annapurna Swadisht Limited

Sub: **Limited Review Report on the Unaudited Consolidated Unaudited Financial Results for the Half year ended September 30, 2024.**

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **ANNAPURNA SWADISHT LIMITED [the Company]** which includes its subsidiary (the Parent and its subsidiaries together referred to as “the Group”) and for the Half Yearly period ended September 30, 2024 (“the Statement”), attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“the Regulation”) read with SEBI Circular No. CIR/CFD/CMD/ 1/44/2019 dated March 29, 2019 (“the Circular”).
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 Accounting Standard 25 “*Interim Financial Reporting*” (“AS 25”), 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 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 statements are free of material misstatement. 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 Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entities

S. No.	Name	Relationship
1.	Darsh Advisory Private Limited	Wholly Owned Subsidiary
2.	Annapurna Snacks Private Limited	Wholly Owned Subsidiary
3.	UNOAP Foods Factory Pvt. Ltd	Wholly Owned Subsidiary
4.	UNOEUREKA Foods Factory Pvt. Ltd	Wholly Owned Subsidiary





5. Based on our review conducted, 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 ('AS') specified under section 133 of the Companies Act, 2013 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.

Our conclusion is not modified in respect of this matter.

6. We did not review the interim financial information/ financial results of 2 subsidiaries, Darsh Advisory Pvt. Ltd. & Annapurna Snacks Pvt. Ltd. included in the statement, whose interim financial information/ financial results reflect total revenues of Rs. 37.90 lakhs & Rs.Nil, total net profit after tax (net) of Rs. 27.23 lakhs & Rs.(.01) Lacs for the Half Yearly Ended September 30, 2024, as considered in the unaudited consolidated financial results. These interim financial information/ interim financial results have been reviewed by other auditors whose reports have been furnished to us by the Parent's 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.

Our conclusion is not modified in respect of this matter.

For Agarwal Khetan & Co.

Chartered Accountants

Firm Regn. No. **330054E**

Ritesh Agarwal

Ritesh Agarwal

Partner

Membership No. 311866

UDIN: 24311866BKEY0B1651

Place: Kolkata

Date: 13/11/2024



ANNAPURNA SWADISHT LIMITED

Regd. Office: Chatterjee International Building, 13th Floor, Unit No A01 & A02

33A, Jawaharlal Nehru Road, Kolkata - 700 071 (W.B.)

Website: www.annapurnasnacks.in, Email: info@annapurnasnacks.in

CIN - L15133WB2022PLC251553

Consolidated Statement of Assets and Liabilities as at 30th Sep 2024

(Rs. in Lakhs)

Particulars	As at Sep 30, 2024 <u>Audited</u>	As at Mar 31, 2024 <u>Audited</u>
EQUITY & LIABILITIES		
1. Shareholder's Fund		
(a) Share Capital	2,182.00	1,759.00
(b) Share Warrant	331.88	774.38
(c) Reserves & Surplus	25,297.72	8,925.82
	<u>27,811.59</u>	<u>11,459.19</u>
Share Application Money pending Allotment	-	-
2. Non Current Liabilities		
(a) Long Term Borrowings	3,439.68	834.56
(b) Deferred Tax Liabilities (Net)	51.39	51.39
(c) Other Long Term Liabilities	156.39	49.67
	<u>3,647.46</u>	<u>935.63</u>
3. Current Liabilities		
(a) Short Term Borrowings	6,121.76	5,425.86
(b) Trade Payables	2,593.50	4,118.54
(c) Other Current Liabilities	2,914.26	1,239.42
(d) Short Term Provisions	858.36	442.71
	<u>12,487.89</u>	<u>11,226.53</u>
	<u>43,946.95</u>	<u>23,621.35</u>
ASSETS		
1. Non-Current Assets		
(a) Property, Plant & Equipments and Intangible Assets		
i) Property, Plant and Equipment	7,114.00	6,262.70
ii) Intangible Assets	10.79	1,226.43
iii) Capital Work in Progress	803.86	2,172.18
(b) Long Term Loans & Advances	4,645.66	994.16
(c) Non-current investments	208.90	218.90
	<u>12,783.23</u>	<u>10,874.38</u>
2. Current Assets		
(a) Inventories	6,772.52	5,776.08
(b) Trade Receivable	5,001.66	2,936.40
(c) Cash & Cash Equivalents	15,573.26	330.15
(d) Short Term Loans & Advances	1,714.15	2,858.21
(e) Other Current Assets	2,102.14	846.13
	<u>31,163.72</u>	<u>12,746.97</u>
	<u>43,946.95</u>	<u>23,621.35</u>

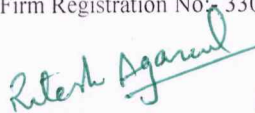
See Accompanying notes to the Financial results

For and on behalf of the Board of Directors
ANNAPURNA SWADISHT LIMITED

for Agarwal Khetan & Co.

Chartered Accountants

Firm Registration No: 330054E


Ritesh Agarwal

Partner

Membership No:- 311866

UDIN: 24311866BKE7D B1651

Date: 13 Nov, 2024

Place: Kolkata

**Shreeram Bagla**
(Managing Director)
(DIN: 01895499)

ANNAPURNA SWADISHT LIMITED

Regd. Office: Chatterjee International Building, 13th Floor, Unit No A01 & A02

33A, Jawaharlal Nehru Road, Kolkata - 700 071 (W.B.)

Website: www.annapurnasnacks.in, Email: info@annapurnasnacks.in

CIN - L15133WB2022PLC251553

Consolidated Statement of Financial Results for the Half Year and year ended September 30, 2024

(Rs. in Lakhs)

Particulars	Half Year Ended			Year Ended	
	30.09.24	31.03.24	30.09.23	31.03.24	31.03.23
	Unaudited	Audited	Unaudited	Audited	Audited
I. Revenue from Operation:					
(a) Revenue From Operations	20,375.78	13,383.78	13,113.50	26,497.28	16,017.49
(b) Other Income	46.15	76.12	0.85	76.97	46.40
Total Revenue (a+b)	20,421.94	13,459.90	13,114.35	26,574.25	16,063.90
II. Expenses:					
(a) Cost of Materials Consumed	13,764.15	11,530.00	8,210.52	19,740.52	11,861.83
(b) Change in Inventories	43.59	(3,266.81)	469.86	(2,796.95)	(1,050.75)
(c) Employee Benefit Expenses	782.29	975.62	590.32	1,565.94	562.82
(d) Finance Costs	473.92	437.03	182.28	619.31	174.15
(e) Depreciation / Amortization Expense	348.17	222.70	180.21	402.91	182.07
(f) Other Expenses	3,496.37	2,707.92	2,543.32	5,251.24	3,335.62
Total Expenses (II)	18,908.50	12,606.47	12,176.51	24,782.98	15,065.75
III. Profit / (Loss) before Exceptional Item & Tax	1,513.44	853.43	937.84	1,791.27	998.15
IV. Exceptional & Prior Period Item	-	-	-	-	-
V. Profit Before Tax	1,513.44	853.43	937.84	1,791.27	998.15
VI. Tax Expenses					
(a) Provision for Tax - Current Year	267.00	161.32	281.39	442.71	241.70
(b) Provision for Tax - Earlier Year	-	3.62	-	3.62	23.16
(c) Deferred Tax	-	31.71	-	31.71	18.85
(d) Less: MAT Credit Entitlement	-	-	-	-	-
Total Tax Expense (VI)	267.00	196.65	281.39	478.04	283.71
VII. Net Profit / (Loss) for the Period (V-VI)	1,246.44	656.78	656.45	1,313.23	714.44
VIII. Paid up Equity Share Capital (Face Value of Rs. 10/- each)	2,182.00	1,759.00	1,739.00	1,759.00	1,642.20
Earning Per Equity Share					
(a) Basic (in Rs.)	5.71	3.73	3.77	8.08	4.35
(b) Diluted (in Rs.)	5.71	3.73	3.77	8.08	4.35

for Agarwal Khetan & Co.

Chartered Accountants

Firm Registration No: 330054E



Ritesh Agarwal

Partner

Membership No:- 311866

UDIN: 24311866BKEYDB1651

Date: 13 Nov, 2024

Place: Kolkata

For and on behalf of the Board of Directors
ANNAPURNA SWADISHT LIMITED


Shreeram Bagla

(Managing Director)

(DIN: 01895499)

ANNAPURNA SWADISHT LIMITED

Regd. Office: Chatterjee International Building, 13th Floor, Unit No A01 & A02

33A, Jawaharlal Nehru Road, Kolkata - 700 071 (W.B.)

Website: www.annapurnasnacks.in, Email: info@annapurnasnacks.in

CIN - L15133WB2022PLC251553

CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

(Rs. in Lakhs except otherwise stated)

Particulars	For the Half year ended 30th Sep, 2024	For the Half year ended 31st Mar, 2024
A. Cash flow from Operating Activities		
Net Profit after tax as per Statement of Profit & Loss	1,246.44	1,313.23
Adjustments for :		
Depreciation & Amortisation Exp.	348.17	402.91
Interest Income		8.20
Increase in Gratuity liability		49.67
Provision for Income Tax & Deferred Tax	106.72	478.04
Operating Profit before Working Capital Changes	1,701.32	2,252.06
Changes in Working Capital		
Trade Receivable	(2,065.26)	(952.95)
Short Term Loans and Advances	1,144.07	(1,179.44)
Other Current Assets	(1,256.00)	(690.19)
Inventories	(996.44)	(2,837.12)
Trade Payables	(1,525.04)	2,332.15
Other Current Liabilities	2,090.49	300.02
Net Cash Flow from Operations	(906.86)	(775.48)
Less: Income Tax Paid		(246.11)
Net Cash Flow from Operating Activities (A)	(906.86)	(1,021.59)
B. Cash Flow from Investing Activities		
Purchase & addition of Fixed Assets	16.16	(5,138.51)
Changes in Capital Works in Progress	1,368.32	(1,084.76)
(Purchase) / Sale of Investments	10.00	(218.90)
Movement in Loans & Advances	(3,651.50)	(735.63)
Interest Income		(8.20)
Net Cash Flow from Investing Activities (B)	(2,257.02)	(7,186.01)
C. Cash Flow From Financing Activities		
Issue of Share Capital	423.00	116.80
Increase in Securities Premium	15,125.46	3,328.80
Increase / (Decrease) in Share Application Money & Warrant	(442.50)	774.38
Proceeds / (Repayment) from Long Term Borrowing	2,605.12	207.29
Proceeds / (Repayment) from Short Term Borrowing	695.91	3,835.60
Net Cash Flow from Financing Activities (C)	18,406.99	8,262.87
Net (Decrease) / Increase in Cash & Cash Equivalents (A+B+C)	15,243.12	55.28
Opening Cash & Cash Equivalents	330.15	274.87
Cash and Cash Equivalents at the end of the period	15,573.26	330.15
Cash and Cash Equivalents Comprises:		
Cash on Hand		55.16
Fixed Deposits		86.79
Cash & Bank Balances	15,573.26	188.19
Total	15,573.26	330.15

Notes: (i) Figures in brackets are outflows / deductions

(ii) The above Cash Flow Statement is prepared under the indirect method as set out in the Accounting Standards (AS-3) - Statement of Cash Flows

for Agarwal Khetan & Co.

Chartered Accountants

Firm Registration No: 330054E

Ritesh Agarwal

Partner

Membership No:- 311866

UDIN: 24311866BUEYDAB965

Date: 13 Nov, 2024

Place:- Kolkata



For and on behalf of Annapurna Swadisht Ltd

Shreeram Bagla

Shreeram Bagla
(Managing Director)

DIN: 01895499

ANNAPURNA SWADISHT LIMITED

Regd. Office: Chatterjee International Building, 13th Floor, Unit No A01 & A02
33A, Jawaharlal Nehru Road, Kolkata - 700 071 (W.B.)

Website: www.annapurnasnacks.in, Email: info@annapurnasnacks.in

CIN - L15133WB2022PLC251553

Particulars	Sep-24	Sep-23
Revenue from Operations	20,375.78	13,113.50
EBITDA	2335.53	1,300.33
EBITDA Margin	11.46%	9.92%
Profit After Tax for the Year	1246.44	656.45
PAT Margin	6.12%	5.01%
ROE	5.71	3.77
ROCE	3.74%	6.59%
Net Debt/ EBITDA	4.09	4.81

For and on behalf of the Board of Directors
ANNAPURNA SWADISHT LIMITED



Shreeram Bagla
(Managing Director)
(DIN: 01895499)