



Anjani Synthetics Limited

CIN : L11711GJ1984PLC007048

Date: 13th November, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400001

Scrip Code: 531223; ISIN: INE364D01032

Dear Sir/Madam,

Sub: Outcome of board meeting under Regulation 30 of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015

With reference to the subject cited, this is to inform that the Board of Director of the Company at their meeting held today i.e. on Thursday 13th November, 2025, inter alia approved the following Resolutions:

1. Standalone Unaudited Financial Results and Limited Review Report thereon for the quarter and half-year ended on 30th September, 2025.

The Standalone Unaudited Financial Results and Limited Review Report of the Statutory Auditors for the aforesaid quarter and half-year are attached herewith.

The Board Meeting Commenced at 4:00 P.M. and concluded at 4:20 P.M.

Kindly take the same on your records.

Yours faithfully,

For, ANJANI SYNTHETICS LIMITED

SANJAY
GOVERDHAN
SHARMA

Digitally signed by SANJAY
GOVERDHAN SHARMA
Date: 2025.11.13 17:03:29
+05'30'

Sanjay Goverdhan Sharma
Director
DIN: 02455999

Phone : 97141 06383, 63532 66606
Email : info@nahtajainandassociates.com
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Navkar Corporate House, 22, Neena Society,
Nr. Shreyas Railway Crossing,
Ambawadi, Ahmedabad-380 015.

LIMITED REVIEW REPORT

Independent Auditor's Review Report on the Half-Yearly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The board of Directors
ANJANI SYNTHETICS LIMITED

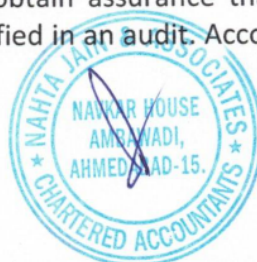
1. We have reviewed the accompanying statement of standalone unaudited financial results of **ANJANI SYNTHETICS LIMITED ("the company")** for the Half Year ended 30th September, 2025 ("the statement") attached herewith, being submitted by the Company pursuant to the requirement of regulation 33 and 52 of SEBI (Listing Obligations and Disclosures Requirements, 2015 ("the Regulation"), as amended.

2. Management's Responsibility for the statement:

This statement, which is responsibility of the Company's Management and approved by the Company's Board of Directors has been prepared in accordance with the recognition & measurement principle laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under section 133 of Companies act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our Responsibility is to express conclusion based on our review.

3. Auditor's Responsibility:

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 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. Conclusion:

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 the aforesaid Indian Accounting Standards (Ind AS) specified under section 133 of the companies act, 2013 as amended and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Ahmedabad

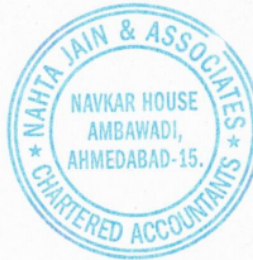
Date: 13.11.2025

UDIN: 25116735BMJEZF9241

For, Nahta Jain and Associates

Chartered Accountants

Firm Reg. No. 106801W




CA Gaurav Nahta
Partner
M.No.116735



Anjani Synthetics Limited

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th, SEPTEMBER, 2025

Part-I

[Rs. in Lacs]

Sr. No.	Particulars	Quarter ended			Half year ended		Year ended
		30/09/2025	30.06.2025	30/09/2024	30/09/2025	30/09/2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	(a) Revenue from operations	7463.71	6136.04	5309.39	13599.74	9713.60	22426.08
	(b) Other Income	6.05	6.45	3.71	12.50	6.95	42.27
	Total Income	7469.76	6142.49	5313.11	13612.24	9720.55	22468.35
2	Expenses						
	a) Cost of Material Consumed	4787.48	4604.86	3267.99	9392.35	5901.50	14717.12
	b) Purchase of Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	730.43	-121.47	265.36	608.96	401.46	799.03
	d) Employee's benefit expense	170.41	137.26	162.71	307.67	312.59	620.81
	e) Finance Cost	62.24	60.35	64.00	122.59	149.93	294.16
	f) Depreciation and amortization expense	58.57	58.83	57.65	117.40	113.19	239.18
	g) Other Expenses	1528.09	1279.65	1352.84	2807.74	2628.45	5350.24
	Total Expenses	7337.22	6019.49	5170.54	13356.71	9507.12	22020.54
3	Profit before tax (1-2)	132.53	123.00	142.57	255.53	213.43	447.81
4	Tax expenses						
	Current Tax	34.65	32.67	37.25	67.32	57.24	117.15
	Excess provision of tax for earlier years	0.00	0.00	0	0	0.00	-0.01
	Deferred Tax Charge / (Credit)	-0.46	-1.35	-0.84	-1.81	-2.99	-1.39
5	Profit/(loss) for the period (3-4)	98.34	91.69	106.16	190.03	159.19	332.06
6	Other Comprehensive Income						
	(i) Items that will not be reclassified to Profit or Loss (Net of tax)	-1.21	11.57	0.00	10.36	0.00	10.31
	(ii) Items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
7	Other Comprehensive Income (i+ii)	-1.21	11.57	0.00	10.36	0.00	10.31
8	Total Comprehensive Income for the period (5+7)	97.13	103.26	106.16	200.39	159.19	342.37
6	Paid-up Equity share capital (Face value Rs.10/- each)	1475.00	1475.00	1475.00	1475.00	1475.00	1475.00
11	Earning Per Share (EPS) (of Rs.10/- each)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Annualised)
	a) Basic & diluted EPS before Extraordinary items	0.67	0.62	0.72	1.29	1.08	2.25
	b) Basic & diluted EPS after Extraordinary items	0.67	0.62	0.72	1.29	1.08	2.25

Notes:

- The above Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 13/11/2025. The Statutory Auditor of the Company have reviewed the said result.
- The financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as amended prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated July 5, 2016.
- Operations of the company falls under single reportable Segment i.e. "TEXTILE".
- The financial results for quarter and half year ended 30th September, 2025 have been subjected to limited review by the statutory auditors of the Company. The Limited Review Report does not contain any qualifications.
- The figures for corresponding previous period have been regrouped/recast, wherever necessary.

Ahmedabad
Date : 13/11/2025



For, Anjani Synthetics Limited

Vasudev S. Agarwal

Vasudev S. Agarwal
(Managing Director)
(DIN-01491403)



Anjani Synthetics Limited

CIN : L11711GJ1984PLC007048

Balance Sheet As on 30th September, 2025

[Rs. In Lakhs]

Particulars	As at 30.09.2025	As at 31.03.2025
I ASSETS		
1 Non-current assets		
(a) Property, Plant and Equipment	1311.29	1362.92
(b) Other intangible assets	210.16	210.16
Capital Work in Progress	150.26	-
(C) Financial assets	0.00	-
(i) Investments	955.47	958.21
(ii) Other Financial assets	13.83	13.83
(d) Deferred Tax Assets (net)	-	-
(d) other non current assets	79.60	160.91
Total non-current assets	2720.61	2706.02
2 Current assets		
(a) Inventories	3452.25	4073.44
(b) Financial assets	-	-
(i) Trade receivables	8637.22	7729.01
(ii) Cash and cash equivalents	5.37	6.23
(iii) Bank balances other than (ii) above	10.66	10.66
(iv) Loans	121.17	252.66
(v) Other financial assets	50.00	50.00
(C) Other current assets	470.31	453.83
(d) Current tax assets (Net)	-	-
Total current assets	12746.99	12575.82
TOTAL ASSETS	15467.59	15281.85
II EQUITY AND LIABILITIES		
1 Equity		
(a) Equity share capital	1475.00	1475.00
(b) Other equity	7313.02	7112.64
Total equity	8788.02	8587.64
2 Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	330.54	213.94
(b) Deferred tax liabilities (net)	2.03	0.36
Total non-current liabilities	332.57	214.30
3 Current liabilities		
(a) Financial liabilities		
(i) Borrowings	2327.54	2976.90
(ii) Trade payables due to		
- to micro enterprise and small enterprise	161.63	124.57
- other than micro enterprise and small enterprise	3024.20	2765.71
(iii) Other current liabilities	543.93	545.17
(b) Other current liabilities	13.68	18.04
(C) Provisions	239.03	39.58
(d) Current tax liabilities (Net)	36.98	9.95
Total current liabilities	6347.00	6479.92
Total liabilities	6679.57	6694.21
TOTAL EQUITY AND LIABILITIES	15467.59	15281.85

Place: Ahmedabad
Date : 13/09/2025




For and on behalf of the Board of Directors
Anjani Synthetics Limited

Vasudev S. Agarwal
(Managing Director)
(DIN-01491403)



Anjani Synthetics Limited

CIN : L11711GJ1984PLC007048

ANJANI SYNTHETICS LIMITED		
Statement of Cash Flows For the half year ended 30th September, 2025		
	Rs. in Lacs	
Particulars	For the Quarter ended September 30, 2025	For the year ended March 31, 2025
A. Cash Flow From Operating Activities		
Profit (Loss) Before Tax	255.53	447.81
Adjustments For:		
Depreciation and Amortisation Expenses	117.40	239.18
Finance Income	-4.88	-25.23
Finance Expense	122.59	294.16
Operating (Loss) Before Working Capital Changes	490.64	955.93
Movements in Working Capital :		
(Increase) in Inventories	621.19	838.48
Decrease / (Increase) in Trade Receivables	-908.22	353.53
(Increase) in Other Financial Assets	-	-0.62
(Increase) in Other Assets	64.82	429.36
Increase in Trade Payables	295.55	-148.88
Increase in Other Financial Liabilities	-1.24	-181.27
Increase in Other Liabilities	199.45	15.15
Increase in Current Tax Liabilities	27.04	9.95
Increase in Provision	-4.36	-7.73
(Increase) in Financial Assets	131.49	-193.63
Cash (used) in operations	916.38	2070.26
Direct Taxes Paid (Net of Refunds)	67.32	117.14
Net Cash Outflow From Operating Activities	849.06	1953.12
B. Cash Flows From Investing Activities		
Payment for Purchase of Property, Plant and Equipments and Intangible Assets (Including Capital work in progress and Capital Advances)	-216.76	-243.73
Proceeds from sale of Assets	0.73	27.12
Purchase of Investment	16.58	-285.43
Interest Received	4.88	25.23
Net Cash (Outflow) from Investing Activities	-194.57	-476.81
C. Cash Flows From Financing Activities		
Repayment of Long-Term Borrowings	116.60	-134.14
Repayment of Short-Term Borrowings	-649.36	-1,053.58
Interest and Finance Charges Paid	-122.59	-294.16
Net Cash Inflow from Financing Activities	-655.35	-1481.88
D. Net Increase in Cash & Cash Equivalents (A + B + C)	-0.86	-5.58
E. Cash & Cash Equivalents at the beginning of the year	6.23	11.81
F. Cash & Cash Equivalents at the end of the year	5.37	6.23
Component of Cash and Cash Equivalents		
Cash on hand	4.69	5.54
Balances with Scheduled Bank	-	-
- On Current Accounts	0.68	0.69
- Deposits with original maturity of less than three months	-	-
Cash and Cash Equivalents at the end of the year	5.37	6.23
Notes:		
(1) The Cash Flow Statement has been prepared under the Indirect method as set out in Ind AS 7 on Cash Flow Statements notified under Section 133 of The Companies Act 2013, read together with Paragraph 7 of the Companies (Indian Accounting Standard) Rules 2015 (as amended).		
Significant Accounting Policies		
See accompanying notes to the Financial Statements		
As per our report of even date attached	For and on behalf of the Board of Directors of ANJANI SYNTHETICS LIMITED  Vasudev S. Agarwal (Managing Director) (DIN- 01491403)	
Place: Ahmedabad	Place: Ahmedabad	
Date: 13/11/2025	Date: 13/11/2025	



Place: Ahmedabad
Date: 13/11/2025

Place: Ahmedabad
Date: 13/11/2025