

ANUROOP PACKAGING LIMITED

CIN: L25202MH1995PLC093625

REGISTERED. OFFICE – 105, AMBISTE BUDRUK, POST KHANIVALI, TALUKA – WADA, PALGHAR - 421303.
CORPORATE OFFICE – 607, 6TH FLOOR, IJMIMA COMPLEX, OFF. LINK ROAD, MALAD (WEST), MUMBAI – 400064.
Contact No.: 022-35435303 Email ID: info@anurooppackaging.com Website: <https://anurooppackaging.com/>

To,
Compliance Department
The BSE Limited,
Listing Department,
P J Towers, 1st floor Dalal Street,
Mumbai 400 001

November 14, 2025

(ANUROOP | 542865 | INE490Z01012)

Dear Sir/Madam,

Sub: Outcome of Board Meeting of Anuroop Packaging Limited (“the Company”).

Ref: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Further to the prior intimation made under Regulation 29 of the SEBI Listing Regulations on November 10, 2025 and Pursuant to Regulation 30 of SEBI Listing Regulations, we wish to inform you that the Board of Directors of the Company at its **meeting held today (Friday) i.e., November 14, 2025** has, inter-alia: -

1. Considered and Approved the Unaudited Standalone and Consolidated Financial Results for the Quarter and Half-Year ended September 30, 2025. (the “Results”) along with the Limited Review Report;

In the above context, we are enclosing the following documents: -

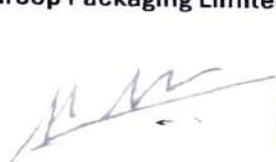
- i. Copy of the financial results as recommended and reviewed by the Audit Committee and approved by the Board of Directors.
- ii. Copy of the Limited Review Audit Report, as received from our Statutory Auditors, Banka & Banka on the Standalone and Consolidated Financial Results.

The same is also being uploaded on the website of the Company viz., www.anurooppackaging.com

The Board Meeting was commenced at 04:15 PM and concluded at 05:00 PM

This is for your information and records.

For and on behalf of
Anuroop Packaging Limited



Akash Amarnath Sharma
Managing Director
DIN: 06389102

Encl: As Stated Above



**Independent Auditor's Review Report on the Quarterly and
Year to date Unaudited Standalone Financial Results of
Anuroop Packaging Limited ("the Company") pursuant to the
Regulations 33 and 52 of the SEBI (Listing Obligation and
Disclosure Requirements) Regulation 2015, as amended**

To the Board of Directors Anuroop Packaging Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Anuroop Packaging Limited ("the Company"), which includes joint operations, for the quarter and half year ended 30th September, 2025 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulations 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing 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 the Indian Accounting Standard 34, "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 and 52 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 (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from 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. Based on our review conducted 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 ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations 33 and 52 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For BANKA & BANKA

CHARTERED ACCOUNTANTS
ICAI FIRM REG. NO. 100979W



Pradeep
Parmeshwar
Banka

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Pradeep Parmeshwar
Banka
Date: 2025.11.14
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(Pradeep P. Banka)

PARTNER
Membership No.038800

UDIN: 25038800BMINCXA1190

Mumbai :- 14-11-2025

ANUROOP PACKAGING LIMITED

CIN: L25202MH1995PLC093625

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 Contact No.: 022-35435303 Email ID: info@anurooppackaging.com Website: <https://anurooppackaging.com/>

Extract of Un-Audited Standalone Financial Results for the half year ended Sep- 2025

Rs In Lakhs

Sr.No	Particulars			
		Half year		Year Ended
		30-Sep-25 (UnAudited)	30-Sep-24 (UnAudited)	31-Mar-25 (Audited)
I ASSETS				
1 Non-current assets				
(a) Property, plant and equipment	149.47	166.14	157.81	
(b) Capital work in progress	65.50	15.50	65.50	
(c) Right to use	25.35	29.95	27.65	
(d) Financial assets				
(i) Investments	1,367.54	1,169.83	1,367.54	
(c) Other non current assets	52.66	47.37	50.30	
Total of non current assets	1,660.52	1,428.79	1,668.79	
2 Current Assets				
(a) Inventories	256.25	228.84	241.82	
(b) Financial assets				
(i) Investments				
(ii) Trade receivables	174.73	183.05	187.97	
(iii) Cash and cash equivalents	14.26	6.59	8.37	
(iv) Others financial assets				
(c) Other current assets	432.77	278.71	376.68	
	878.00	697.19	814.84	
Assets held for sale/ Assets included in disposal group(s) held for sale				
Total assets	2,538.53	2,125.98	2,483.63	
II EQUITY AND LIABILITIES				
1 Equity				
(a) Equity share capital	1,105.30	1,066.30	1,105.30	
(b) Other equity	790.69	615.76	776.64	
(c) Share Warrant	146.70		123.50	
Total equity	2,042.69	1,682.06	2,005.44	
2 Liabilities				
i Non-current liabilities				
(a) Financial liabilities				
(i) Borrowings	117.71	137.26	88.71	
(b) Provisions	5.96	8.39	8.09	
(c) Deferred tax liabilities (net)	10.31	16.30	14.06	
Total of non current liabilities	133.97	161.95	110.85	
ii Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	203.06	201.57	243.71	
(ii) Trade payables	-			
Total outstanding dues of micro enterprises and small enterprises	133.10	17.34	86.81	
Total outstanding dues of creditors other than micro enterprises and small enterprises	-	0.85	23.17	
(iii) Other financial liabilities				
(b) Other financial liabilities				
(b) Other current liabilities	6.22	9.97	8.18	
(c) Provisions	9.98	4.60	0.10	
(d) Current tax liabilities	9.50	47.64	5.36	
	361.86	281.97	367.34	
Total liabilities	495.83	443.92	478.19	
Total equity and liabilities	2,538.53	2,125.98	2,483.63	

For Anuroop Packaging Limited



Akash Sharma
 Managing Director
 DIN : 06389102



Date: November 14, 2025

Place: Mumbai

ANUROOP PACKAGING LIMITED

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Extract of Un-Audited Standalone Financial Results for the quarter ended and half year ended September 30, 2025

Rs. In Lakhs

Sr. No.	Particulars	Restated					
		Quarter ended			Half year ended		Year Ended
		30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	INCOME						
a.	Revenue from operation	77.89	86.02	74.39	163.91	170.66	390.86
b.	Other Income	5.35	7.10	25.16	12.45	33.47	56.79
	Total Income	83.24	93.12	99.55	176.36	204.13	447.65
2	Expenses						
	Cost Of materials Consumed	50.15	53.07	47.65	103.22	103.89	188.04
	Changes in Inventory of Stock in trade	(7.38)	(7.05)	(4.33)	(14.43)	(6.65)	(11.81)
	Employee Benefits Expenses	6.56	5.91	6.35	12.47	12.11	31.89
	Depreciation and Amortisation Expenses	5.32	5.32	5.32	10.64	10.64	21.27
	Finance Cost	7.83	8.12	8.18	15.95	17.63	38.13
	Other Expenses	11.37	22.71	16.80	34.08	35.41	96.86
	Total Expenses	73.85	88.08	79.96	161.93	173.02	364.39
3	Profit/Loss Before Exceptional Items and tax(1-2)	9.39	5.04	19.59	14.43	31.11	83.26
	Exceptional Items						
4	Profit/(Loss)before tax	9.39	5.04	19.59	14.43	31.11	83.26
	Tax Expense						
	Current Tax	1.77	2.36	7.91	4.13	12.46	22.40
	Deferred Tax	0.59	(4.34)	(0.15)	(3.75)	0.56	(1.54)
5	Total Tax Expenses	2.36	(1.98)	7.76	0.38	13.02	20.86
6	Net Profit/(Loss) after tax(4-5)	7.03	7.02	11.83	14.05	18.09	62.40
7	Other Comprehensive Income		-				
	Items that will not be reclassified into Profit or Loss		-				0.43
8	Total Comprehensive Income for the year (after tax) (5+6)	7.03	7.02	11.83	14.05	18.09	61.97
9	Paid-up Equity Share Capital (Face Value of Re. 10/- each)	1,066.30	1,066.30	1,066.30	1,066.30	1,066.30	1,066.30
10	Other Equity	1,568.68	666.67	1,568.68	1,568.68	1,568.68	776.64
11	Earnings per Equity Share (of Rs. 10/- each)						
	Basic	0.07	0.07	0.11	0.13	0.17	0.58
	Diluted	0.07	0.07	0.11	0.13	0.17	0.58

Notes:

- 1 The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on November 14, 2025.
- 2 The Statutory auditors have conducted the audit of the financial statements and have expressed an unqualified audit opinion.
- 3 Previous period figures have been re-grouped / re-classified wherever necessary.

For Anuroop Packaging Limited



Akash Sharma
 Managing Director
 DIN : 06389102



Date: November 14, 2025
 Place: Mumbai

ANUROOP PACKAGING LIMITED

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Cash Flow Standalone Statement for the half year ended September 30, 2025

	(Rs. In Lakhs)		
	Half year		Year Ended
	30-Sep-25	30-Sep-24	31-Mar-25
Cash flow from operating activities			
Profit before tax and exceptional items	14.43	31.11	83.27
Profit before tax from discontinued operations			
Profit before tax	14.43	31.11	83.27
Non cash adjustment to reconcile profit before tax to net cash flows			
Depreciation/ amortization on continuing operation	10.64	10.64	21.27
Other comprehensive income			(0.58)
Interest expense	15.95	17.63	36.52
Interest income	12.45	33.47	(56.79)
Operating profit before working capital changes	53.48	92.85	83.70
Movements in working capital :			
Increase/ (decrease) in trade payables	23.12	(89.28)	2.51
Increase / (decrease) in long term provisions	2.13	1.95	1.65
Increase / (decrease) in short term provisions	9.88	4.52	0.02
Increase/ (decrease) in other current liabilities	1.96	1.36	(0.43)
Increase/ (decrease) in other long term liabilities			
Decrease/ (Increase) in other non current assets	2.36	(2.92)	(5.85)
Decrease/ (Increase) in other current assets	56.09	49.09	(48.88)
Decrease / increase in trade receivables	13.24	64.99	60.08
Decrease / increase in inventories	-14.43	(0.45)	(13.43)
Decrease / increase in short term loans and advances			
Decrease / (increase) in other current assets			
Cash generated from / (used in) operations	22.75	122.10	79.36
Direct taxes paid (net of refunds)	0.00	(3.45)	(55.06)
Net cash flow from/ (used in) operating activities (A)	22.76	118.65	23.70
Cash flows from investing activities			
Purchase of fixed assets, including CWIP and capital advances	0.00	(0.80)	(50.81)
Proceeds of current investments			(195.44)
Proceeds from sale/maturity of current investments			(2.27)
Interest received	(12.45)	(33.47)	56.79
Net cash flow from/ (used in) investing activities (B)	(12.45)	(34.27)	(191.73)
Cash flows from financing activities			
Proceeds from long term borrowings (Net)	29.00	37.09	(11.47)
Proceeds from short term borrowings (Net)	40.65	(118.26)	(76.11)
Expenses related to issue of shares			156.00
Proceeds of Share Warrant	23.20		123.50
Interest paid	(15.95)	(17.63)	(36.52)
Net cash flow from/ (used in) in financing activities (C)	(4.41)	(98.80)	155.40
Net increase/(decrease) in cash and cash equivalents (A + B + C)	5.90	(14.42)	(12.63)
Effect of exchange differences on cash & cash equivalents held in foreign currency			
Cash and cash equivalents at the beginning of the year	8.37	21.00	21.00
Cash and cash equivalents at the end of the year	14.26	6.59	8.37
Components of cash and cash equivalents			
Cash on hand	6.03	4.40	0.58
With banks- on current account	8.23	2.18	7.79
F-D's			
Total cash and bank balances	14.26	6.59	8.37
Less: Fixed Deposits (under hen)			
Cash & Cash Equivalents in Cash Flow Statement:	14.26	6.59	8.37

For Anuroop Packaging Limited



Akash Sharma
 Managing Director
 DIN : 06389102

Date: November 14, 2025

Place: Mumbai



ANUROOP PACKAGING LIMITED

Standalone Ratio Analysis

Particulars	As on 30/9/2025	As on 31/03/2025
1. Debt-Equity Ratio	0.16	0.17
2. Debt Service Coverage Ratio	1.64	1.82
3. Interest Service Coverage Ratio	2.57	3.18
4. Net profit after tax	7.20%	15.86%
5. Current Ratio	2.41	2.22
6. Debtors Turnover Ratio	0.94	2.14
7. Inventory Turnover Ratio	0.66	5.96
8. Return on capital Employed	1.05%	5.16%





**Independent Auditor's Review Report on the Consolidated
Quarterly and Year to date Unaudited Consolidated Financial
Results of Anuroop Packaging Limited pursuant to the
Regulations 33 and 52 of the SEBI (Listing Obligation and
Disclosure Requirements) Regulation 2015, as amended**

To the Board of Directors Anuroop Packaging Limited

- We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Anuroop Packaging Limited ('the company') and its subsidiary (the Company and its subsidiary together referred to as 'the Group'), for the quarter and half ended September 30, 2025 ("the statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended ('Listing Regulations').
- 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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), 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 Statement based on our review.
- 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 (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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

- The statement includes the results of the one Subsidiary, '**M/s Yuktarth Advisory limited (Formerly known as Sara Solutions Limited)**'.
- 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 Listing Regulations, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- We have reviewed the interim financial information of subsidiary included in the unaudited consolidated financial results, whose interim financial statement/financials information/ financial result reflect total revenue of ₹ 308.41 Lakhs and ₹ 628.50 Lakhs for the quarter ended 30th September 2025 and for the Period from April 01, 2025 to September 30, 2025, total net profit after tax ₹ 42.13 Lakhs and ₹ 114.18 Lakhs and for the quarter ended 30th September 2025 and for the Period from April 01, 2025 to September 30, 2025, total comprehensive income of ₹42.13 Lakhs and ₹113.96 Lakhs and for the quarter ended 30th September 2025 and for the Period from April 01, 2025 to September 30, 2025, as consider in the statement.

Our Conclusion on the statement is not modified in respect of our Anuroop Packaging Limited on the unaudited interim standalone/consolidated financial result/ financial information certified by the management.

For BANKA & BANKA

CHARTERED ACCOUNTANTS
ICAI FIRM REG. NO. 100979W

Pradeep
Parmeshwar
Banka

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Pradeep Parmeshwar
Banka
Date: 2025.11.14 15:34:08
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(Pradeep P. Banka)

PARTNER

Membership No.038800

UDIN: 25038800BMHCXB8975

Mumbai :- 14-11-2025



ANUROOP PACKAGING LIMITED

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Extract of Un-Audited Consolidated Balance Sheet Financial Results for the half year ended September 30, 2025.

Sr.No	Particulars	Rs. In Lakhs		
		Half year		Year Ended 31-Mar-25 (Audited)
		30-Sep-25 (UnAudited)	30-Sep-24 (UnAudited)	
I	ASSETS			
1	Non-current assets			
(a)	Property, plant and equipment	923.61	1,023.71	973.66
(b)	Capital work in progress	480.47	416.35	471.13
(c)	Right to use	33.26	39.09	36.79
(d)	Goodwill	-		
(e)	Financial assets	-		
(i)	Investments	1,552.48	1,352.49	1,549.48
(ii)	Other financial assets	-	76.90	80.05
(k)	Other non current assets	64.70		
	Total of non current assets	3,054.51	2,908.55	3,111.11
2	Current Assets			
(a)	Inventories	256.25	228.84	241.82
(b)	Financial assets	-		
(i)	Trade receivables	726.91	519.63	653.95
(ii)	Cash and cash equivalents	38.59	20.05	33.83
(iii)	Loans	767.26	533.21	692.57
(iv)	Others financial assets	-	112.16	
(c)	Other current assets	606.42	399.95	402.18
		2,395.43	1,813.84	2,024.35
	Assets held for sale/Assets included in disposal group(s) held for sale			
	Total assets	5,449.95	4,722.39	5,135.46
II	EQUITY AND LIABILITIES			
1	Equity			
(a)	Equity share capital	1,105.30	1,066.30	1,105.30
(b)	Other equity	2,140.38	1,626.01	2,026.42
(c)	Share Warrant	146.70		123.50
(d)	Non Controlling Interest	3.06		2.84
	Total equity	3,395.44	2,692.31	3,258.06
2	Liabilities			
i	Non-current liabilities			
(a)	Financial liabilities			
(i)	Borrowings	1,001.42	1,116.29	764.19
(ii)	Lease Liabilities	12.06		12.06
(b)	Provisions	5.39	19.65	16.72
(c)	Deferred tax liabilities (net)	72.01	12.12	55.23
(d)	Other non current liabilities	-		
	Total of non current liabilities	1,090.89	1,148.06	848.20
ii	Current Liabilities			
(a)	Financial Liabilities	-		
(i)	Borrowings	452.29	447.76	738.76
(ii)	Trade payables			
	Total outstanding dues of micro enterprises and small enterprises	136.45	57.85	86.81
	Total outstanding dues of creditors other than micro enterprises and small enterprises	-	0.85	23.17
(c)	Other current liabilities	206.39	278.51	196.81
(d)	Provisions	35.58	40.22	2.36
(e)	Current tax liabilities	132.92	56.83	18.71
		963.62	882.02	1,029.20
	Total liabilities	2,054.51	2,030.08	1,877.40
	Total equity and liabilities	5,449.94	4,722.39	5,135.46
		0.00		

For Anuroop Packaging Limited



Akash Sharma
 Managing Director
 DIN : 06389102



Date: November 14, 2025
 Place: Mumbai

ANUROOP PACKAGING LIMITED

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Extract of Un-Audited Consolidated Profit & Loss Financial Results for the quarter and half year ended Sept -2025

Sr. No.	Particulars	Rs. in Lakhs (except earnings per share)					
		Restated					
		Quarter Ended		Half Year Ended		Year Ended	
		30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	INCOME						
a.	Revenue from operation	308.41	320.09	332.97	628.50	652.43	1,832.68
b.	Other Income	28.48	20.68	49.97	49.16	83.04	153.39
	Total Income	336.89	340.77	382.94	677.66	735.47	1,986.07
2	Expenses						
	Cost Of materials Consumed	50.15	53.07	47.65	103.22	103.89	188.04
	Changes in Inventory of Stock in trade	-7.38	(7.05)	(4.33)	-14.43	(6.65)	(11.81)
	Employee Benefits Expenses	40.28	35.35	42.79	75.63	101.48	213.59
	Depreciation and Amortisation Expenses	26.79	26.79	26.17	53.58	54.81	107.17
	Finance Cost	33.52	36.20	38.10	69.72	77.28	157.30
	Other Expenses	83.05	152.65	118.00	235.70	247.48	757.43
	Total Expenses	226.42	297.01	268.38	523.43	578.29	1,411.71
3	Profit/Loss Before Exceptional Items and tax(1-2)	110.47	43.76	114.56	154.23	157.18	574.36
	Exceptional Items						
4	Profit/(Loss)before tax	110.47	43.76	114.56	154.23	157.18	574.36
	Tax Expense						
	Current Tax	28.23	7.65	27.56	35.88	34.85	127.89
	Deferred Tax	40.12	(35.94)	(0.14)	4.18	2.14	42.17
	Total Tax Expenses	68.34	(28.29)	27.41	40.05	36.98	170.06
6	Net Profit/(Loss) after tax(4-5)	42.13	72.05	87.14	114.18	120.19	404.29
7	Other Comprehensive Income	-	-				-
	Items that will not be reclassified into Profit or Loss	-	-				(2.14)
	Less: Non controlling interest				0.22		
8	Total Comprehensive Income for the year (after tax) (5+6)	42.13	72.05	87.14	113.96	120.19	406.44
9	Paid-up Equity Share Capital (Face Value of Re. 10/- each)	1,066.30	1,066.30	1,066.30	1,066.30	1,066.30	1,105.30
10	Other Equity	3,395.44	3,330.11	2,692.31	3,395.44	2,692.31	3,258.06
11	Earnings per Equity Share (of Rs. 10/- each)						
	Basic	0.40	0.68	0.82	1.07	1.13	3.68
	Diluted	0.40	0.68	0.82	1.07	1.13	3.68

Notes:

- 1 The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on November 14, 2025
- 2 The Statutory auditors have conducted the audit of the financial statements and have expressed an unqualified audit opinion.
- 3 Previous period figures have been re-grouped / re-classified wherever necessary.

For Anuroop Packaging Limited




Akash Sharma
 Managing Director
 DIN : 06389102

Date: November 14, 2025

Place: Mumbai

ANUROOP PACKAGING LIMITED

CIN: L25202MH1995PLC093625

REGISTERED. OFFICE – 105, AMBISTE BUDRUK, POST KHANIVALI, TALUKA – WADA, PALGHAR - 421303.
 CORPORATE OFFICE – 607, 6TH FLOOR, IJMIMA COMPLEX, OFF. LINK ROAD, MALAD (WEST), MUMBAI – 400064.
 Contact No.: 022-35435303 Email ID: info@anurooppackaging.com Website: <https://anurooppackaging.com/>

Cash Flow Consolidated Statement for the half year ended September 30, 2025

Rs. In Lakhs

	Half year ended		Year Ended
	30-Sep-25	30-Sep-24	31-Mar-25
	(Unaudited)	(Unaudited)	(Audited)
Cash flow from operating activities			
Profit before tax	154.23	157.18	574.36
Non cash adjustment to reconcile profit before tax to net cash flows			
Depreciation/ amortization on continuing operation	53.58	54.81	107.17
Other comprehensive income			2.14
Interest expense	69.72	77.28	157.30
Interest income	49.16	83.04	153.39
Operating profit before working capital changes	326.70	372.31	687.57
Movements in working capital			
Increase/ (decrease) in trade payables	26.47	48.77	2.51
Increase / (decrease) in long-term provisions	11.33	7.59	2.07
Increase / (decrease) in short term provisions	33.22	37.77	(0.09)
Increase / (decrease) in other current liabilities	9.58	138.64	56.95
Increase/ (decrease) in other long term liabilities		9.98	
Decrease/(Increase) in other non current assets	64.70	3.95	7.10
Decrease/(Increase) in other current assets	204.24	399.95	53.46
Decrease / (increase) in trade receivables	72.96	13.66	-120.66
Decrease / (increase) in inventories	14.43	0.45	13.43
Decrease / (increase) in short term loans and advances	74.69	125.55	284.90
Decrease / (increase) in other current assets	80.05	236.56	
Cash generated from / (used in) operations	33.66	217.88	269.45
Direct taxes paid (net of refunds)	168.41	34.75	128.61
Net cash flow from / (used in) operating activities (A)	202.07	252.63	140.84
Cash flows from investing activities			
Purchase of fixed assets, including CWIP and capital advances	9.34	210.31	265.08
Proceeds from sale of fixed assets			
Purchase of current investments	3.00	3.00	199.99
Interest received	49.16	83.04	153.39
Net cash flow from / (used in) investing activities (B)	-61.50	-296.35	-311.68
Cash flows from financing activities			
Proceeds from long term borrowings	237.23	225.36	126.74
Proceeds from short term borrowings	-286.47	112.81	178.19
Expenses related to issue of shares	40.05		156.00
Proceeds of Share Warrant	23.20		123.50
Repayment of long term borrowings		2.53	-
Interest paid	69.72	77.28	157.30
Net cash flow from / (used in) in financing activities (C)	-135.82	32.74	173.64
Net increase/(decrease) in cash and cash equivalents (A + B + C)	4.76	-10.97	2.82
Effect of exchange differences on cash & cash equivalents held in foreign currency			
Cash and cash equivalents at the beginning of the year	33.83	31.02	31.01
Cash and cash equivalents at the end of the year	38.59	20.05	33.83
Components of cash and cash equivalents			
Cash on hand	25.35	11.88	17.21
With banks- on current account	13.24	8.17	16.62
FD's			
Total cash and bank balances	38.59	20.05	33.83
Less: Fixed Deposits (under hen)			
Cash & Cash Equivalents in Cash Flow Statement:	38.59	20.05	33.83

For Anuroop Packaging Limited



Akash Sharma
 Managing Director
 DIN : 06389102

Date: November 14, 2025
 Place: Mumbai



ANUROOP PACKAGING LIMITED**Consolidated Ratio Analysis**

Particulars	As on 30/9/2025	As on 31/3/2025
1. Debt-Equity Ratio	0.43	0.46
2. Debt Service Coverage Ratio	5.11	6.62
3. Interest Service Coverage Ratio	3.21	4.65
4. Net profit after tax	16.93%	22.18%
5. Current Ratio	2.51	1.97
6. Debtors Turnover Ratio	0.91	2.80
7. Inventory Turnover Ratio	2.52	7.58
8. Return on Capital Employed	3.52%	8.58%

