ISO 9001 : 2015, ISO 14001 : 2015 and
ISO 45001 : 2018 Company
CIN : L26942TG1983PLC157712

Anjani Portland Cement Ltd.
(A Subsidiary of Chettinad Cement Corporation Pvt. Ltd.)

ANJANI CEMENT

Ref: APCL/SECTL/SE/2026-27/27 **November 12, 2026**

BSE Limited **Phiroje Jeejeebhoy Towers,** **Dalal Street,** **Mumbai – 400 001** **Scrip Code: 518091**	**National Stock Exchange of India Limited** **Exchange Plaza, 5th Floor, Plot No. C/1, G-Block,** **Bandra Kurla Complex, Bandra (East),** **Mumbai – 400 051** **Symbol: APCL**

Dear Sir / Madam,

Sub: Outcome of the Board Meeting under Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:

In continuation to our earlier intimation dated November 5, 2026 and in compliance with Regulation 30 read with Schedule III, Regulation 33 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors of the Company at its meeting held today, i.e. November 12, 2026 approved the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2026.

The Company will also be publishing the extract of the detailed format of the unaudited financial results for the quarter and half year ended September 30, 2026 in the newspapers as per SEBI Listing Regulations.

The above said results along with the Limited Review Report by the Auditors thereon are enclosed herewith.

The meeting commenced at 4:30 p.m. and concluded at 5.05 p.m.
The above is for your information and record.

Thanking you,

Yours Sincerely,
For **Anjani Portland Cement Limited**

Krithika Vijay Karthik

Digitally signed by Krithika Vijay Karthik
Date: 2026.11.12 18:30:47 +05'30'

Krithika Vijay Karthik
Company Secretary and Compliance Officer
Encl.: as above

S C BOSE & Co.,
Chartered Accountants

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

Review Report
To The Board of Directors
Anjani Portland Cement Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Anjani Portland Cement Limited** (the "Company") for the quarter ended 30th September, 2026 and year to date results for the period 1st April, 2026 to 30th September 2026 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "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 Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S.C. BOSE & CO
Chartered accountants
(FRN: 004840S)

VENKATA KRISHNA SUBHASH CHANDRA BOSE BENDI
Digitally signed by VENKATA KRISHNA SUBHASH CHANDRA BOSE BENDI

Subhash C Bose Bendi
Partner
Membership No. 029795
UDIN: 26029795SMQGSQ2701
Place: Hyderabad
Date: 12.11.2026

ANJANI PORTLAND CEMENT LIMITED

#6-3-553, Unit No. E3 & E4, 4th Floor,Quena Square Off: Taj Deccan Road, Erramanzil, Hyderabad, Telangana 500082
Tel no: +91-40-23353096, website: anjanicement.com
CIN:L26942TG1983PLC157712

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

Rs. In Lakhs except for EPS

Sl.No.		Particulars	Quarter Ended			Half Year Ended		Year Ended
			30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1		Revenue from Operations	4,907	4,273	10,334	9,180	21,908	31,020
2		Other Income	5	5	4	10	9	23
3		**Total income (1+2)**	**4,912**	**4,278**	**10,338**	**9,190**	**21,917**	**31,043**
4		**Expenses**						
	a.	Cost of Materials consumed	940	634	339	1,574	1,574	2,584
	b.	Purchase of Stock -In-trade	3	415	6,203	418	8,260	10,979
	c.	Changes in Inventories of Finished Goods, work-in-progress and stock-in -trade	(431)	454	9	23	(383)	(214)
	d.	Employee Benefits Expense	436	419	577	855	1,165	2,096
	e.	Finance Costs	334	346	688	680	1,397	2,451
	f.	Depreciation and amortisation expense	160	161	187	321	372	724
	g.	Power and Fuel	2,941	1,537	732	4,478	4,578	7,320
	h.	Freight and Forwarding Charges	12	10	1,856	22	3,888	4,669
	i.	Other Expenses	829	658	671	1,487	1,737	2,796
		Total Expenses	**5,224**	**4,634**	**11,262**	**9,858**	**22,588**	**33,405**
5		**Profit/Loss Before Tax (3-4)**	**(312)**	**(356)**	**(924)**	**(668)**	**(671)**	**(2,362)**
6		**Exceptional Item**	-	-	-	-	-	
		Loss on Sale of Investment	-	-	-	-	-	**7,996**
7		**Profit/Loss Before Tax**	**(312)**	**(356)**	**(924)**	**(668)**	**(671)**	**(10,358)**
8		**Tax Expenses**						
	a.	Current tax	-	-	-	-	-	-
	b.	Deferred tax	(9)	17	10	8	(7)	38
		Total tax Expense	**(9)**	**17**	**10**	**8**	**(7)**	**38**
9		Net Profit / (Loss) for the period (5-6)	**(303)**	**(373)**	**(934)**	**(676)**	**(664)**	**(10,396)**
10		Other comprehensive income						
		Items that will not be reclassified to profit or loss						
		Remeasurement of post employment benefit obligations	(44)	32	49	(12)	(6)	116
		Income tax relating to these items	11	(8)	(12)	3	2	(29)
		Other comprehensive income (net of tax)	(33)	24	37	(9)	(4)	87
11		**Total comprehensive income for the period (7+8)**	**(336)**	**(349)**	**(897)**	**(685)**	**(668)**	**(10,309)**
12		Paid-up equity share capital (Face Value of Rs. 10/- each)	2,937	2,937	2,937	2,937	2,937	2,937
13		Earnings Per Share (EPS) (Basic & Diluted)	(1.03)	(1.27)	(3.18)	(2.30)	(2.26)	(35.39)

Notes :

1 The operations of the Company relate to two segments viz., manufacture and trading of cement and generation of power.

Segment Information. **Rs In Lakhs**

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue						
a) Cement	4,907	4,273	10,334	9,180	21,908	31,020
b) Power	942	524	259	1,466	1,480	2,468
Total Sales	**5,849**	**4,797**	**10,593**	**10,646**	**23,388**	**33,488**
Less : Inter Segment Revenue	942	524	259	1,466	1,480	2,468
Total Revenue from Operations	**4,907**	**4,273**	**10,334**	**9,180**	**21,908**	**31,020**
Segment Result (Profit Before Tax and Interest from each Segment						
a) Cement	22	(10)	(236)	12	726	89
b) Power	-	-	-	-	-	-
Total	**22**	**(10)**	**(236)**	**12**	**726**	**89**
Less : Interest	334	346	688	680	1,397	2,451
Total Profit Before Tax	**(312)**	**(356)**	**(924)**	**(668)**	**(671)**	**(2,362)**
Capital Employed (Segment Assets - Segement Liabilities)						
Segment Assets						
a) Cement	47,777	49,179	84,550	47,777	84,550	49,611
b) Power	6,371	6,422	6,573	6,371	6,573	6,472
Total Assets	**54,148**	**55,601**	**91,123**	**54,148**	**91,123**	**56,083**
Segment Liabilities						
a) Cement	27,305	28,422	53,963	27,305	53,963	28,555
b) Power	199	199	190	199	190	199
Total Liabilities	**27,504**	**28,621**	**54,153**	**27,504**	**54,153**	**28,754**

2 The above statement has been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 12th November, 2026

For and on behalf of the Board of Directors of
Anjani Portland Cement Limited

NADIMPALLI VENKAT RAJU
Digitally signed by NADIMPALLI VENKAT RAJU
Date: 2026.11.12 18:13:44 +05'30'

N Venkat Raju
Managing Director

Place : Hyderabad
Date : 12th November 2026

ANJANI PORTLAND CEMENT LIMITED

Registered Office: #6-3-553, Unit No. E3 & E4, 4th Floor,Quena Square Off: Taj Deccan Road, Erramanzil, Hyderabad,Telangana - 500 082
Tel No: +91-40-23353096, Website: anjanicement.com

CIN:L26942TG1983PLC157712

STANDALONE UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2026

Rs in Lakhs

Particulars	30-Sep-26	31-Mar-26
	Unaudited	Audited
ASSETS		
Non-Current Assets		
Property, plant and equipment	**14,134**	14,421
Right of Use	3	4
Capital work-in-progress	**45**	5
Other intangible assets	**1**	1
Financial assets		
i.Investments	**35,272**	35,272
ii.Other financial assets	**171**	171
Other non-current assets	**417**	418
Total non-current assets	**50,043**	**50,292**
Current assets		
Inventories	**2,125**	2,591
Financial assets		
i. Trade receivables	366	495
ii. Cash and cash equivalents	52	25
iii. Bank Balances other than (ii) above	48	57
iv. Other financial assets	145	148
Other current assets	1,310	2,422
Current Tax assets (Net)	59	53
Total current assets	**4,105**	**5,791**
Total Assets	**54,148**	**56,083**
Equity and liabilities		
Equity		
Equity share capital	2,937	2,937
Other Equity	23,707	24,392
Total Equity	**26,644**	**27,329**
LIABILITIES		
Non-current liabilities		
Financial liabilities		
i.Borrowings	18,660	19,660
ii.Lease Liabilities	1	2
Provisions	155	112
Deferred tax liabilities (net)	404	398
Total non-current liabilities	**19,220**	**20,172**
Current liabilities		
Financial liabilities		
i.Borrowings	-	-
ii.Lease Liabilities	1	1
iii. Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	324	461
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	2,548	2,883
iv.Other financial liabilities	3,928	3,886
Other current liabilities	1,420	1,276
Provisions	63	75
Government grants	-	-
Total current liabilities	**8,284**	**8,582**
Total liabilities	**27,504**	**28,754**
Total equity and liabilities	**54,148**	**56,083**

For and on behalf of the Board of Directors of
Anjani Portland Cement Limited

NADIMPALLI VENKAT RAJU
Digitally signed by NADIMPALLI VENKAT RAJU
Date: 2026.11.12 18:22:02 +05'30'

Place: Hyderabad
Date: 12th November, 2026

N Venkat Raju
Managing Director

ANJANI PORTLAND CEMENT LIMITED

Registered Office: #6-3-553, Unit No. E3 & E4, 4th Floor,Quena Square Off: Taj Deccan Road, Erramanzil, Hyderabad,Telangana - 500 082
Tel No: +91-40-23353096, Website: anjanicement.com

CIN:L26942TG1983PLC157712

STANDALONE UNAUDITED CASH FLOW STATEMENT

Rs. In lakhs

Particulars	For the Half Year Ended	
	30-Sep-26	**31-Mar-26**
	Unaudited	Audited
Cash flow from operating activities		
Profit/(Loss) before tax	**(668)**	**(10,358)**
Adjustments for		
Depreciation and amortisation expense	321	724
Finance costs	680	2,451
Loss of Sale of Investment		7,996
Change in operating assets and liabilities		
(Increase)/Decrease in trade receivables	129	1,735
(Increase)/Decrease in inventories	466	(197)
Increase/(Decrease) in trade payables	(472)	(2,009)
(Increase)/Decrease in other financial assets	3	27
(Increase)/decrease in other current assets	1,106	223
Increase/(Decrease) in provisions	19	40
Increase/(Decrease) in financial liabilities	(45)	(1,480)
Increase/(Decrease) in other current liabilities	144	(643)
Cash generated from operations	**1,683**	**(1,490)**
Income taxes paid	-	29
Net cash inflow from operating activities	**1,683**	**(1,461)**
Cash flows from investing activities		
Payments for property, plant and equipment	(73)	(207)
Increase / (Decrease) in capital creditors		-
(Increase) / Decrease in capital advances	1	(1)
Fixed deposits (increase)/Decease (Net)	9	7
Sale of Investment in subsidiary company		25,404
Net cash outflow from investing activities	**(63)**	**25,203**
Cash flows from financing activities		
Increase/(Decrease) in Borrowing (net)	(1,000)	(19,128)
Interest paid	(583)	(4,598)
Payment of lease liabilities	(1)	(11)
Amount transferred to investor education and protection fund	(9)	(8)
Net cash inflow (outflow) from financing activities	**(1,593)**	**(23,745)**
Net increase (decrease) in cash and cash equivalents	**27**	**(4)**
Cash and cash equivalents at the beginning of the financial year	25	29
Cash and cash equivalents at end of the financial year	**52**	**25**

For and on behalf of the Board of Directors of
Anjani Portland Cement Limited

NADIMPALLI VENKAT RAJU
Digitally signed by NADIMPALLI VENKAT RAJU
Date: 2026.11.12 18:22:42 +05'30'

Place: Hyderabad
Date: 12th November, 2026

N Venkat Raju
Managing Director

S C BOSE & Co.,
Chartered Accountants

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

Review Report
To The Board of Directors
Anjani Portland Cement Limited

1. We have reviewed the accompanying Statement of unaudited consolidated financial Results of **Anjani Portland Cement Limited** ("the Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the quarter ended 30th September, 2026 and year to date results for the period 1st April, 2026 to 30th September, 2026 ("the Statement"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

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. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. The Statement includes the results of the subsidiary Bhavya Cements Private limited.

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the financial results of the subsidiaries referred to in paragraph 6 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 results of subsidiary, Bhavya Cements Private Limited included in the consolidated unaudited financial results whose interim financial results reflect total assets of Rs. 20,547 Lakhs as at 30th September, 2026, total revenues of Rs. 7,026 lakhs and Rs. 12,173 lakhs, total net profit/(loss) after tax of Rs. 145.00 lakhs and Rs. (286.00) lakhs, total comprehensive Income of Rs 128 lakhs and Rs. (293) lakhs for the quarter ended 30th September, 2026 and for the period from 1st April, 2026 to 30th September, 2026 respectively and net cash outflows of Rs 55.00 Lakhs for the period from 1st April, 2026 to 30th September, 2026 as considered in the consolidated unaudited financial results. These Interim financial results have been reviewed by other auditor whose report has been furnished to us by the Management and our conclusion on the consolidated financial results, in so far as it relates to the amounts and disclosure included in respect of the subsidiary is based solely on the report of such other auditor and the procedures performed by us are as stated in the paragraph 3 above.

   Our conclusion on the Statement is not modified in respect of the above matter.

For S.C. BOSE & CO
Chartered accountants
(FRN: 004840S)

VENKATA KRISHNA SUBHASH CHANDRA BOSE BENDI

Digitally signed by VENKATA KRISHNA SUBHASH CHANDRA BOSE BENDI

Subhash C Bose Bendi
Partner
Membership No. 029795
UDIN: 26029795DNSYZF9965
Place: Hyderabad
Date: 12.11.2026

ANJANI PORTLAND CEMENT LIMITED

#6-3-553, Unit No. E3 & E4, 4th Floor,Quena Square Off: Taj Deccan Road, Erramanzil, Hyderabad, Telangana 500082
Tel no: +91-40-23353096, website: anjanicement.com
CIN:L26942TG1983PLC157712

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

Rs. In Lakhs except for EPS

Sl.No.		Particulars	Quarter Ended			Half Year Ended		Year Ended
			30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1		Revenue from Operations	11,931	8,976	11,153	20,907	25,106	45,521
2		Other Income	17	16	84	33	102	170
3		**Total income (1+2)**	**11,948**	**8,992**	**11,237**	**20,940**	**25,208**	**45,691**
4		**Expenses**						
	a.	Cost of Materials consumed	2,046	1,514	1,442	3,560	3,333	6,727
	b.	Purchase of Stock -In-trade	3	1	-	4	4	144
	c.	Changes in Inventories of Finished Goods, work-in-progress and stock-in -trade	(184)	559	281	375	(24)	(59)
	d.	Employee Benefits Expense	767	726	943	1,493	1,881	3,449
	e.	Finance Costs	480	492	834	972	1,694	3,062
	f.	Depreciation and amortisation expense	754	744	666	1,498	1,527	3,437
	g.	Power and Fuel	6,619	4,501	4,312	11,120	10,661	21,150
	h.	Freight and Forwarding Charges	25	21	1,909	46	4,129	4,939
	i.	Other Expenses	1,863	1,518	1,378	3,381	2,989	5,821
		Total Expenses	**12,373**	**10,076**	**11,765**	**22,449**	**26,194**	**48,670**
5		**Profit/Loss Before Tax (3-4)**	**(425)**	**(1,084)**	**(528)**	**(1,509)**	**(986)**	**(2,979)**
6		**Tax Expenses**						
	a.	Current tax		-	-	-	-	-
	b.	Deferred tax	(89)	(104)	(40)	(193)	(153)	(344)
		Earlier Year tax						(4)
		Total tax Expense	**(89)**	**(104)**	**(40)**	**(193)**	**(153)**	**(348)**
7		Net Profit / (Loss) for the period (5-6)	**(336)**	**(980)**	**(488)**	**(1,316)**	**(833)**	**(2,631)**
8		**Other comprehensive income**						
		Items that will not be reclassified to profit or loss						
		Remeasurement of post employment benefit obligations	(68)	46	57	(22)	(6)	139
		Income tax relating to these items	17	(11)	(15)	6	1	(35)
		Other comprehensive income (net of tax)	**(51)**	**35**	**42**	**(16)**	**(5)**	**104**
9		**Total comprehensive income for the period (7+8)**	**(387)**	**(945)**	**(446)**	**(1,332)**	**(838)**	**(2,527)**
		Profit attributable to						
		Owners of the Company	(295)	(708)	(492)	(1,003)	(832)	(2,878)
		Non-controlling Interests	(41)	(272)	4	(313)	(1)	247
			(336)	**(980)**	**(488)**	**(1,316)**	**(833)**	**(2,631)**
		Other comprehensive income attributable to:						
		Owners of the Company	(42)	30	42	(12)	(5)	97
		Non-controlling Interests	(9)	5	-	(4)		7
			(51)	**35**	**42**	**(16)**	**(5)**	**104**
		Total Comprehensive income attributable to:						
		Owners of the Company	(337)	(678)	(450)	(1,015)	(837)	(2,781)
		Non-controlling Interests	(50)	(267)	4	(317)	(1)	254
			(387)	**(945)**	**(446)**	**(1,332)**	**(838)**	**(2,527)**
10		Paid-up equity share capital (Face Value of Rs. 10/- each)	2,937	2,937	2,937	2,937	2,937	2,937
11		Earnings Per Share (EPS) (Basic & Diluted)	(1.00)	(2.41)	(1.67)	(3.41)	(2.83)	(9.80)

Notes :

1 The operations of the **group** relate to two segments viz., manufacture of cement and generation of power.

Segment Information.

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue						
a) Cement	11,931	8,976	11,153	20,907	25,106	45,521
b) Power	942	524	259	1,466	1,480	2,468
Total Sales	**12,873**	**9,500**	**11,412**	**22,373**	**26,586**	**47,989**
Less : Inter Segment Revenue	942	524	259	1,466	1,480	2,468
Total Revenue from Operations	**11,931**	**8,976**	**11,153**	**20,907**	**25,106**	**45,521**
Segment Result (Profit Before Tax and Interest from each Segment						
a) Cement	55	(592)	306	(537)	708	83
b) Power	-	-	-	-	-	-
Total	**55**	**(592)**	**306**	**(537)**	**708**	**83**
Less : Interest	480	492	834	972	1,694	3,062
Total Profit Before Tax	**(425)**	**(1,084)**	**(528)**	**(1,509)**	**(986)**	**(2,979)**
Capital Employed (Segment Assets - Segement Liabilities)						
Segment Assets						
a) Cement	82,087	83,378	87,697	82,087	87,697	84,986
b) Power	6,371	6,422	6,573	6,371	6,573	6,472
Total Assets	**88,458**	**89,800**	**94,270**	**88,458**	**94,270**	**91,458**
Segment Liabilities						
a) Cement	45,111	45,978	73,315	45,111	73,315	46,779
b) Power	199	287	190	199	190	199
Total Liabilities	**45,310**	**46,265**	**73,505**	**45,310**	**73,505**	**46,978**

2 The above statement has been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 12th November 2026

3 The above results includes results of Bhavya Cements Private Limited, subsidiary holding 51.09% as on 30th September 2026 (51.09% as on 30th June 2026)

4 The Consolidated financial results are prepared based on Ind AS 110 "Consolidated Financial Statements".

For and on behalf of the Board of Directors of
Anjani Portland Cement Limited

NADIMPALLI VENKAT RAJU
Digitally signed by NADIMPALLI VENKAT RAJU
Date: 2026.11.12 18:24:03 +05'30'

Place : Hyderabad
Date : 12th November, 2026

N Venkat Raju
Managing Director

ANJANI PORTLAND CEMENT LIMITED

Registered Office: #6-3-553, Unit No. E3 & E4, 4th Floor,Quena Square Off: Taj Deccan Road, Erramanzil, Hyderabad,Telangana - 500 082
Tel No: +91-40-23353096, Website: anjanicement.com

CIN:L26942TG1983PLC157712

CONSOLIDATED UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2026

Rs. in Lakhs

Particulars	30-Sep-26	31-Mar-26
	Unaudited	Audited
ASSETS		
Non-Current Assets		
Property, plant and equipment	46,981	48,091
Right of Use	3	4
Capital work-in-progress	283	113
Investment Property	-	-
Other intangible assets	6,900	7,037
Goodwill	23,922	23,922
Financial assets	-	-
Other financial assets	171	171
Other non-current assets	1,328	1,358
Total non-current assets	**79,588**	**80,696**
Current assets		
Inventories	4,017	4,636
Financial assets		
i.Trade receivables	1,270	1,352
ii. Cash and cash equivalents	132	50
iii. Bank Balances other than (ii) above	48	57
iv. Other financial assets	1,791	1,816
Other current assets	1,518	2,778
Current Tax assets (Net)	94	73
Total current assets	**8,870**	**10,762**
Total Assets	**88,458**	**91,458**
Equity and liabilities		
Equity		
Equity share capital	2,937	2,937
Other Equity	32,952	33,967
Non-Controlling Interest	7,259	7,576
Total Equity	**43,148**	**44,480**
LIABILITIES		
Non-current liabilities		
Financial liabilities		
i.Borrowings	26,730	27,730
ii.Lease Liabilities	1	2
Provisions	391	322
Deferred tax liabilities (net)	7,180	7,382
Total non-current liabilities	**34,302**	**35,436**
Current liabilities		
Financial liabilities		
i. Borrowings	-	-
ii.Lease Liabilities	-	1
iii. Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	651	758
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	3,693	4,139
iv.Other financial liabilities	4,614	4,473
Other current liabilities	1,946	2,065
Provisions	104	106
Total current liabilities	**11,008**	**11,542**
Total liabilities	**45,310**	**46,978**
Total equity and liabilities	**88,458**	**91,458**

For and on behalf of the Board of Directors of
Anjani Portland Cement Limited

NADIMPALLI VENKAT RAJU
Digitally signed by NADIMPALLI VENKAT RAJU
Date: 2026.11.12 18:24:29 +05'30'

N Venkat Raju
Managing Director

Place: Hyderabad
Date : 12th November, 2026

ANJANI PORTLAND CEMENT LIMITED

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CIN:L26942TG1983PLC157712

CONSOLIDATED UNAUDITED CASH FLOW STATEMENT

Rs. In lakhs

Particulars	For the Half Year Ended	
	30-Sep-26	31-Mar-26
	Unaudited	Audited
Cash flow from operating activities		
Profit before tax	(1,509)	**(2,979)**
Adjustments for		
Depreciation and amortisation expense	1,498	3,437
Interest Income	(4)	(57)
(Gain)/loss on disposal of property, plant and equipment	-	(56)
Provisions for doubtful debts		14
Interest expenses on financial liabilities calculated using effective interest rate	9	18
Finance costs	963	3,044
Change in operating assets and liabilities		
(Increase)/Decrease in trade receivables	82	1,144
(Increase)/Decrease in inventories	619	254
Increase/(Decrease) in trade payables	(554)	(1,921)
(Increase)/Decrease in other financial assets	29	92
(Increase)/decrease in other current assets and non-current assets	1,248	(1,285)
Increase/(Decrease) in employee benefit obiligations/Provisions	45	78
Increase/(Decrease) in financial liabilities	80	(4,093)
Increase/(Decrease) in other current liabilities	(119)	(616)
Cash generated from operations	**2,387**	**(2,926)**
Income taxes paid	-	62
Net cash inflow from operating activities	**2,387**	**(2,864)**
Cash flows from investing activities		
Payments for property, plant and equipment	(420)	(849)
Increase / (Decrease) in capital creditors	61	(179)
(Increase) / Decrease in capital advances	18	(18)
Proceeds from sale of property, plant and equipment	-	145
Fixed deposits (Increase)/Decrease- (Net)	9	7
Sale consideration for sale of Investment		25,405
Net cash outflow from investing activities	**(332)**	**24,511**
Cash flows from financing activities		
Proceeds/(Repayment) of long term borrowings	(1,000)	(14,515)
Proceeds/(Repayment) of short term borrowings	-	(4,048)
Interest paid	(963)	(3,044)
Payment of lease liabilities	(1)	(11)
Amount transferred to investor education and protection fund	(9)	(8)
Net cash inflow (outflow) from financing activities	**(1,973)**	**(21,626)**
Net increase (decrease) in cash and cash equivalents	**82**	**21**
Cash and cash equivalents at the beginning of the financial year	50	29
Cash and cash equivalents at end of the financial year	**132**	**50**
Cash and Cash Equivalents	**132**	**50**

For and on behalf of the Board of Directors of
Anjani Portland Cement Limited

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Date: 12th November 2026

N Venkat Raju
Managing Director