

Registered office:

Annapurna Swadisht Limited

Chatterjee International Building, 13th Floor, Unit No. A01, and

AO2, 33A, Jawaharlal Nehru Road, Kolkata – 700071

Call: 033-4603 2805 || Email: info@annapurnasnacks.in

www.annapurnasnacks.in



October 23, 2025

Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Bandra Kurla Complex,
Mumbai-400051

Symbol: ANNAPURNA

Dear Sir/ Madam,

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

Pursuant to Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Director of the Company at its meeting held today October 23, 2025, have considered and approved, inter alia, the following:

1. Unaudited Standalone and Consolidated Financial Results of the Company for the half year ended September 30, 2025. A copy of the same is enclosed herewith for your information and record.
2. The Limited Review Report on Unaudited Standalone and Consolidated Financial Results of the Company for the half year ended September 30, 2025, is also enclosed.

Further, pursuant to Regulation 33 of the Listing Regulations the Limited Review Report and the Unaudited Financial Results for the half year ended September 30, 2025 are also available on the Company's website i.e. <https://www.annapurnasnacks.in/> and on the website of the Stock Exchanges, <https://www.nseindia.com/>

3. The Board based upon the recommendation of Nomination and Remuneration Committee has approved the appointment of Mr. Rohit Singhania as Chief Executive Officer of the Company with effect from October 23, 2025.
4. The Board has accepted the Resignation of Mr. Manoj Sharma, as Chief Executive officer of the Company with effect from October 23, 2025.

The resignation letters stating the reason for resignation is enclosed. We further confirm that there are no other material reasons for resignation other than those mentioned in the resignation letters. Resignation letter is given in **Annexure C**.

The relevant details as required under Regulation 30 read with Schedule III — Para A (7B) of Part A of the SEBI Listing Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD- 1/P/CIR/2023/123 dated 13th July, 2023, are given in Annexure A and B. Kindly take the above information on records and disseminate.

The meeting commenced at 2.00 p.m. and concluded at 3.45 p.m.

We request you to kindly take the above on records.

Yours faithfully

For, Annapurna Swadisht Limited

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SHAKEEL AHMED
AHMED | Date: 2025.10.23
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Shakeel Ahmed

Company Secretary & Compliance Officer

M. No. A46966

Encl. as above

Asansol unit:

Girmint road Majiara, Plot J.L 43, Asansol,
Paschim Bardhaman, West Bengal 713 301

Siliguri Unit:

P.S Bhaktinagar, Mouza Dabgram, Plot No. RS 471/894, J.L No 2,
Sahudangi Hat, Binnaguri, Jalpaiguri, West Bengal, 735135

CIN: L15133WB2022PLC251553 | GST: 19AAWCA5249E1Z8

North Shantinagar, Plot No. RS 471/894, Jalpaiguri,
West Bengal 735135

Registered office:

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Relevant details as required under Regulation 30 — Part A of Para A of Schedule III of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD- 1/P/CIR/2023/123 dated 13th July, 2023:

SL. NO.	Particular	Details
1.	Name	Mr. Rohit Singhania
2.	Reason for change Appointment	Appointment
3.	Date of appointment and term of appointment	October 23, 2025
4.	Brief profile	Rohit is a commerce graduate from St. Xaviers College Kolkata and has more than 20 years of experience in FMCG distribution. At Annapurna, Rohit is incharge of the Sales and Marketing function and has enabled the company to build a robust distribution chain across the key markets in eastern and northeastern India.
5.	Disclosure of relationships between directors in case of appointment of a director	Not Applicable

For Annapurna Swadisht Limited

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SHAKEEL AHMED
AHMED Date: 2025.10.23
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Shakeel Ahmed

Company Secretary & Compliance Officer

M. No. A46966

Asansol unit:

Girmint road Majiara, Plot J.L 43, Asansol,
Paschim Bardhaman, West Bengal 713 301

CIN: L15133WB2022PLC251553 | GST: 19AAWCA5249E1Z8

Siliguri Unit:

P.S Bhaktinagar, Mouza Dabgram, Plot No. RS 471/894, J.L No 2,
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Annexure-B

Relevant details as required under Regulation 30 — Part A of Para A of Schedule III of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD- 1/P/CIR/2023/123 dated 13th July, 2023:

S. No.	Particulars	Description
1.	Reason for change viz., resignation	<p>We wish to inform that Mr. Manoj Sharma, Chief Executive Officer of the Company has tendered his resignation dated October 23, 2025, to assume larger leadership roles within our Subsidiary Company namely M/s. Madhur Confectioners Private Limited:</p> <p>Further, his resignations are in line with the company's strategic expansion, and he will be taking up key responsibilities in our aforesaid Subsidiary Company to spearhead new initiatives and drive operational growth. This transition is part of the group's larger vision to strengthen leadership across its business verticals.</p> <p>The Board places on record its appreciation for his invaluable contributions during his tenure and wishes him success in his new roles.</p>
2.	Date of cessation (Resignation)	October 23, 2025
3.	Brief Profile	Not Applicable
4.	Disclosure of relationships between Directors (in case of appointment of director)	Not Applicable

For Annapurna Swadisht Limited

SHAKEEL Digitally signed by
SHAKEEL AHMED
AHMED Date: 2025.10.23
15:49:47 +05'30'

Shakeel Ahmed

Company Secretary & Compliance Officer

M. No. A46966

Asansol unit:

Girmint road Majiara, Plot J.L 43, Asansol,
Paschim Bardhaman, West Bengal 713 301

CIN: L15133WB2022PLC251553 | GST: 19AAWCA5249E1Z8

Siliguri Unit:

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North Shantinagar, Plot No. RS 471/894, Jalpaiguri,
West Bengal 735135



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, 2025.**

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, 2025, 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: 25311866BMKCY7095

Place: Kolkata

Date: 23/10/2025



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 - LI5133WB2022PLC251553

Standalone Statement of Assets and Liabilities as at 30th September 2025

(Rs. in Lakhs)

Particulars	As at Sep 30, 2025 Unaudited	As at Mar 31, 2025 Audited	As at Sep 30, 2024 Unaudited
EQUITY & LIABILITIES			
1. Shareholder's Fund			
(a) Share Capital	2,182.00	2,182.00	2,182.00
(b) Share Warrant			331.88
(c) Reserves & Surplus	28,943.77	27,641.94	26,650.55
	31,125.77	29,823.94	29,164.43
2. Non Current Liabilities			
(a) Long Term Borrowings	1,775.97	1,360.60	1,843.70
(b) Deferred Tax Liabilities (Net)	91.78	91.78	51.27
(c) Other Long Term Liabilities	89.31	89.31	156.39
	1,957.06	1,541.69	2,051.36
3. Current Liabilities			
(a) Short Term Borrowings	8,609.95	7,750.11	6,850.21
(b) Trade Payables	1,560.98	2,068.35	2,593.40
(c) Other Current Liabilities	2,221.18	3,291.29	2,877.11
(d) Short Term Provisions	1,015.98	581.57	858.36
	13,408.09	13,691.32	13,179.08
	46,490.92	45,056.95	44,394.87
ASSETS			
1. Non-Current Assets			
(a) Property, Plant & Equipments and Intangible Assets			
i) Property, Plant and Equipment	7,203.13	6,332.52	6,639.83
ii) Intangible Assets	7.52	7.35	10.79
iii) Capital Work in Progress	3,119.02	1,290.73	803.47
(b) Long Term Loans & Advances	593.81	2,363.60	4,494.20
(c) Non-current investments	16,653.57	15,734.38	1,560.97
	27,577.05	25,748.58	13,509.27
2. Current Assets			
(a) Inventories	3,226.73	6,867.02	6,772.52
(b) Trade Receivable	9,829.90	5,495.04	4,987.22
(c) Cash & Cash Equivalents	1,661.68	2,811.08	15,419.53
(d) Short Term Loans & Advances	3,271.67	3,115.52	1,615.52
(e) Other Current Assets	923.89	1,019.71	2,090.81
	18,913.87	19,308.37	30,885.60
	46,490.92	45,056.95	44,394.87

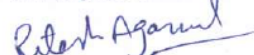
See Accompanying notes to the Financial results

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

Date: Oct 23, 2025

UDIN: 25311866BM1KCY7095

Place: Kolkata

Shreeram Bagla
(Managing Director)
(DIN: 01895499)

ANNAPURNA SWADISHT LIMITED

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CIN - L15133WB2022PLC251553

Statement of Standalone Financial Results for the Half Year and year ended Sept 30, 2025

(Rs. in Lakhs)

Particulars	Half Year Ended			Year Ended	
	30.09.25	31.03.25	30.09.24	31.03.25	31.03.24
	Unaudited	Audited	Unaudited	Audited	Audited
I. Revenue from Operation:					
(a) Revenue From Operations	21,023.78	17,034.20	20,375.78	37,409.98	26,497.28
(b) Other Income	26.57	62.45	8.26	70.71	35.93
Total Revenue (a+b)	21,050.35	17,096.65	20,384.04	37,480.69	26,533.21
II. Expenses:					
(a) Cost of Materials Consumed	13,737.88	10,617.22	13,764.15	24,381.37	17,483.49
(b) Purchase of stock-in-trade	-	-	-	-	-
(c) Change in Inventories	90.09	425.39	43.59	468.98	(539.91)
(d) Employee Benefit Expenses	789.75	1,254.23	782.29	2,036.52	1,559.44
(e) Finance Costs	538.23	580.68	473.22	1,053.90	545.99
(f) Depreciation / Amortization Expense	433.27	485.28	348.17	833.45	396.12
(g) Other Expenses	3,724.89	2,821.46	3,486.29	6,307.75	5,186.91
Total Expenses (II)	19,314.11	16,184.27	18,897.71	35,081.98	24,632.03
III. Profit / (Loss) before Exceptional Item & Tax	1,736.24	912.39	1,486.33	2,398.72	1,901.18
IV. Exceptional & Prior Period Item		140.03	-	140.03	-
V. Profit Before Tax	1,736.24	1,052.42	1,486.33	2,538.75	1,901.18
VI. Tax Expenses					
(a) Provision for Tax - Current Year	434.41	314.57	267.00	581.57	442.71
(b) Provision for Tax - Earlier Year	-	37.83	-	37.83	4.41
(c) Deferred Tax	-	40.51	-	40.51	32.29
(d) Less: MAT Credit Entitlement	-	-	-	-	-
Total Tax Expense (VI)	434.41	392.90	267.00	659.90	479.40
VII. Net Profit / (Loss) for the Period (V-VI)	1,301.83	659.52	1,219.33	1,878.85	1,421.78
VIII. Paid up Equity Share Capital (Face Value of Rs. 10/- each)	2,182.00	2,182.00	2,182.00	2,182.00	2,182.00
Earning Per Equity Share					
(a) Basic (in Rs.)	6.56	3.32	5.59	9.46	8.08
(b) Diluted (in Rs.)	6.56	3.32	5.59	9.46	8.08

Notes on Standalone Financial Results:

- The above results which are published in accordance with Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements), 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on October 23, 2025. The Financial results have been prepared in accordance with the Accounting Standards ("AS") as prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of Companies (Accounts) Rules 2014 by the Ministry of Corporate Affairs and amendments thereof.
- As per Ministry of Corporate Affairs Notification dated February 16, 2015, Companies whose securities are Listed on SME Exchange as referred to in Chapter XB of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the compulsory requirement of adoption of Ind AS.
- The figures for the corresponding previous period have been regrouped/reclassified wherever necessary.
- The balances appearing under Trade Payables, Loans and Advances, Other Current Liabilities are subject to confirmation and reconciliation and consequent adjustments, if any, will be accounted for in the year of confirmation and/or reconciliation.

for Agarwal Khetan & Co.

Chartered Accountants

Firm Registration No:- 330054E

RITESH AGARWAL

Partner

Membership No.: 311866

Date: Oct 23, 2025

UDIN: 253J1866BM1KCY7095

Place: Kolkata



For and on behalf of the Board of Directors

ANNAPURNA SWADISHT LIMITED

Shreeram Bagla
(Managing Director)
(DIN: 01895499)



ANNAPURNA SWADISHT LIMITED

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

CIN - L15133WB2022PLC251553

STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

Particulars	For the half year ended 30th Sep, 2025	For the half year ended 31st Mar, 2025
A. Cash flow from Operating Activities		
Net Profit after tax as per Statement of Profit & Loss	1,301.83	659.52
Adjustments for:		
Depreciation & Amortisation Exp.	433.27	485.28
Interest Income	-	(67.08)
Increase in Gratuity liability	-	392.90
Provision for Income Tax & Deferred Tax	434.41	-
Operating Profit before Working Capital Changes	2,169.51	1,470.62
Changes in Working Capital		
Trade Receivable	(4,334.86)	(507.82)
Short Term Loans and Advances	(156.15)	(1,500.00)
Other Current Assets	95.82	1,071.10
Inventories	3,640.29	(94.50)
Trade Payables	(507.37)	(525.05)
Other Current Liabilities	(1,070.11)	414.18
Net Cash Flow from Operations	(2,332.38)	(1,142.08)
Less: Income Tax Paid	-	629.19
Net Cash Flow from Operating Activities (A)	(162.87)	(300.65)
B. Cash Flow from Investing Activities		
Purchase & addition of Fixed Assets	(1,304.05)	(174.53)
Changes in Capital Works in Progress	(1,828.29)	(487.26)
(Purchase) / Sale of Investments	(899.19)	(14,193.41)
Movement in Loans & Advances	1,769.79	2,130.60
Interest Income	-	-
Net Cash Flow from Investing Activities (B)	(2,261.74)	(12,724.60)
C. Cash Flow From Financing Activities		
Issue of Share Capital	-	-
Increase in Securities Premium	-	-
Increase / (Decrease) in Share Application Money & Warrant	-	-
Proceeds / (Repayment) from Long Term Borrowing	415.37	(483.10)
Proceeds / (Repayment) from Short Term Borrowing	859.84	899.90
Net Cash Flow from Financing Activities (C)	1,275.21	416.80
Net (Decrease) / Increase in Cash & Cash Equivalents (A+B+C)	(1,149.40)	(12,608.45)
Opening Cash & Cash Equivalents	2,811.08	15,419.53
Cash and Cash Equivalents at the end of the period	1,661.68	2,811.08
Cash and Cash Equivalents Comprises:		
Fixed Deposits	31.90	33.01
Cash & Bank Balance	1,629.78	2,778.07
Total	1,661.68	2,811.08

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

Date: Oct 23, 2025

UDIN: 25311866BM1KCV4095

Place: Kolkata

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

Shreeram Bagla

DIN: 01895499

Managing Director





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, 2025.**

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, 2025 ("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.	Annapurna Snacks Private Limited	Wholly Owned Subsidiary
2.	UNOAP Foods Factory Pvt. Ltd	Wholly Owned Subsidiary
3.	UNOEUREKA Foods Factory Pvt. Ltd	Associate Company
4.	Madhur Confectioners Private Limited	Subsidiary (74%)





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, Annapurna Snacks Pvt. Ltd. (100%) & Madhur Confectioners Pvt. Ltd. (74%) included in the statement, whose interim financial information/ financial results reflect total revenues of Rs. Nil & Rs. 3925.73 lakhs, total net profit after tax (net) of Rs. Nil & Rs. 254.58 Lacs for the Half Yearly Ended September 30, 2025, 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: 25311866BM/KCZ5285

Place: Kolkata

Date: 23/10/2025



ANNAPURNA SWADISHT LIMITED

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CIN - L15133WB2022PLC251553

Consolidated Statement of Assets and Liabilities as at 30th Sep 2025

Particulars	As at Sep 30, 2025 Unaudited	As at Mar 31, 2025 Audited	As at Sep 30, 2024 Unaudited
EQUITY & LIABILITIES			
1. Shareholder's Fund			
(a) Share Capital	2,182.00	2,182.00	2,182.00
(b) Share Warrant			331.88
(c) Reserves & Surplus	29,301.73	27,805.85	25,297.72
	31,483.73	29,987.85	27,811.59
Minority Interest	530.15	472.64	-
2. Non Current Liabilities			
(a) Long Term Borrowings	2,557.74	2,235.58	3,439.68
(b) Deferred Tax Liabilities (Net)	51.13	52.13	51.39
(c) Other Long Term Liabilities	89.31	89.31	156.39
	2,698.18	2,377.01	3,647.46
3. Current Liabilities			
(a) Short Term Borrowings	8,790.99	7,750.11	6,121.76
(b) Trade Payables	1,782.68	2,323.06	2,593.50
(c) Other Current Liabilities	2,266.56	3,461.61	2,914.26
(d) Short Term Provisions	1,241.64	581.57	858.36
	14,081.87	14,116.34	12,487.89
	48,793.93	46,953.85	43,946.95

ASSETS**1. Non-Current Assets**

(a) Property, Plant & Equipments and Intangible Assets			
i) Property, Plant and Equipment	8,643.15	7,855.35	7,114.00
ii) Intangible Assets	16.84	18.05	10.79
iii) Capital Work in Progress	3,215.02	1,290.73	803.86
(b) Goodwill	13,825.01	13,825.01	
(c) Long Term Loans & Advances	640.93	2,647.73	4,645.66
(d) Non-current investments	1,553.18	653.99	208.90
	27,894.13	26,290.86	12,783.23

2. Current Assets

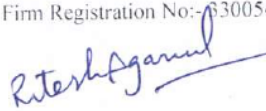
(a) Inventories	4,301.23	7,595.38	6,772.52
(b) Trade Receivable	10,293.38	5,823.82	5,001.66
(c) Cash & Cash Equivalents	1,681.28	2,974.88	15,573.26
(d) Short Term Loans & Advances	3,279.36	3,235.77	1,714.15
(e) Other Current Assets	1,344.55	1,033.14	2,102.14
	20,899.80	20,662.99	31,163.72
	48,793.93	46,953.85	43,946.95

See Accompanying notes to the Financial results

for Agarwal Khetan & Co.

Chartered Accountants

Firm Registration No.: 330054E


RITESH AGARWAL

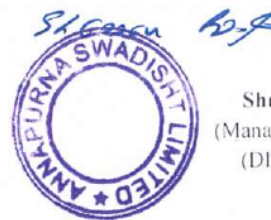
Partner

Membership No.: 311866

Date: Oct 23, 2025

UDIN: 25311866BM1KC75285

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

Statement of Consolidated Financial Results for the Half Year and year ended Sept 30, 2025

(Rs. in Lakhs)

Particulars	Half Year Ended			Year Ended	
	30.09.25	31.03.25	30.09.24	31.03.25	31.03.24
Particulars	Unaudited	Audited	Unaudited	Audited	Audited
I. Revenue from Operation:					
(a) Revenue From Operations	24,949.51	20,421.28	20,375.78	40,797.06	26,497.28
(b) Other Income	40.65	28.15	46.15	74.30	76.97
Total Revenue (a+b)	24,990.16	20,449.43	20,421.93	40,871.36	26,574.25
II. Expenses:					
(a) Cost of Materials Consumed	16,400.75	12,892.59	13,764.15	26,656.74	19,740.52
(b) Purchase of stock-in-trade	244.61	-	-	-	-
(c) Change in Inventories	(25.95)	419.16	43.59	462.75	(2,796.94)
(d) Employee Benefit Expenses	1,116.38	1,530.63	782.29	2,312.92	1,565.94
(e) Finance Costs	584.83	648.24	473.92	1,122.16	619.31
(f) Depreciation / Amortization Expense	573.17	607.70	348.17	955.87	402.91
(g) Other Expenses	4,039.89	3,154.15	3,496.37	6,650.52	5,251.24
Total Expenses (II)	22,933.68	19,252.47	18,908.49	38,160.96	24,782.98
III. Profit / (Loss) before Exceptional Item & Tax	2,056.48	1,196.96	1,513.44	2,710.40	1,791.27
IV. Exceptional & Prior Period Item		183.47	-	183.47	-
V. Profit Before Tax	2,056.48	1,380.43	1,513.44	2,893.87	1,791.27
VI. Tax Expenses					
(a) Provision for Tax - Current Year	518.20	402.28	267.00	669.28	442.71
(b) Provision for Tax - Earlier Year	-	37.83	-	37.83	3.62
(c) Deferred Tax	(3.16)	35.47	-	35.47	31.71
(d) Less: MAT Credit Entitlement	-	-	-	-	-
Total Tax Expense (VI)	515.04	475.58	267.00	742.58	478.04
VII. Net Profit / (Loss) for the Period (V-VI)	1,541.44	904.85	1,246.44	2,151.29	1,313.23
VIII. Paid up Equity Share Capital (Face Value of Rs. 10/- each)	2,182.00	2,182.00	2,182.00	2,182.00	1,759.00
Earning Per Equity Share					
(a) Basic (in Rs.)	7.06	4.56	5.71	10.84	7.47
(b) Diluted (in Rs.)	7.06	4.56	5.71	10.84	7.47

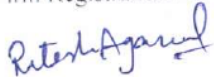
Notes on Consolidated Financials Results:

- The above results which are published in accordance with Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements), 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on October 23, 2025. The Financial results have been prepared in accordance with the Accounting Standards ("AS") as prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of Companies (Accounts) Rules 2014 by the Ministry of Corporate Affairs and amendments thereof.
- As per Ministry of Corporate Affairs Notification dated February 16, 2015, Companies whose securities are Listed on SME Exchange as referred to in Chapter XB of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the compulsory requirement of adoption of Ind AS.
- The figures for the corresponding previous period have been regrouped/reclassified wherever necessary.
- The balances appearing under Trade Payables, Loans and Advances, Other Current Liabilities are subject to confirmation and reconciliation and consequent adjustments, if any, will be accounted for in the year of confirmation and/or reconciliation

for Agarwal Khetan & Co.

Chartered Accountants

Firm Registration No:- 330054E

**RITESH AGARWAL**

Partner

Membership No.: 311866

Date: Oct 23, 2025

UDIN: 25311866BM1KCZ5285

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, 2025

Particulars	For the Half year ended 30th Sep, 2025	For the Half year ended 31st Mar, 2025
A. Cash flow from Operating Activities		
Net Profit after tax as per Statement of Profit & Loss	1,541.44	904.85
Adjustments for:	573.17	607.70
Depreciation & Amortisation Exp.		
Interest Income		(67.08)
Increase in Gratuity liability	471.63	475.58
Provision for Income Tax & Deferred Tax	2,586.24	1,921.05
Operating Profit before Working Capital Changes		
Changes in Working Capital	(4,469.56)	(822.17)
Trade Receivable	(43.59)	(1,521.62)
Short Term Loans and Advances	(311.41)	1,069.00
Other Current Assets	3,294.15	(822.86)
Inventories	(540.38)	(270.45)
Trade Payables	(1,195.05)	547.35
Other Current Liabilities	(3,265.84)	(1,820.75)
Net Cash Flow from Operations	(141.87)	695.63
Less: Income Tax Paid	(537.72)	(595.33)
Net Cash Flow from Operating Activities (A)		
B. Cash Flow from Investing Activities	(1,359.76)	(140.90)
Purchase & addition of Fixed Assets	(1,924.29)	(486.87)
Changes in Capital Works in Progress	(899.19)	(445.09)
(Purchase) / Sale of Investments	2,006.80	1,997.93
Movement in Loans & Advances		
Interest Income	(2,176.44)	925.08
Net Cash Flow from Investing Activities (B)		
C. Cash Flow From Financing Activities		
Issue of Share Capital	-	-
Increase in Securities Premium	57.51	472.64
Increase in Minority Interest	-	(13,825.01)
Purchase of Goodwill	-	-
Increase / (Decrease) in Share Application Money & Warrant	322.16	(1,204.11)
Proceeds / (Repayment) from Long Term Borrowing	1,040.88	1,628.35
Proceeds / (Repayment) from Short Term Borrowing	1,420.55	(12,928.13)
Net Cash Flow from Financing Activities (C)	(1,293.61)	(12,598.38)
Net (Decrease) / Increase in Cash & Cash Equivalents (A+B+C)	2,974.88	15,573.26
Opening Cash & Cash Equivalents	1,681.28	2,974.88
Cash and Cash Equivalents at the end of the period		
Cash and Cash Equivalents Comprises:		
Fixed Deposits	31.90	33.01
Cash & Bank Balances	1,649.38	2,941.87
Total	1,681.28	2,974.88

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

Date: Oct 23, 2025

UDIN: 25311866BHIKCCZ5285

Place: Kolkata



For and on behalf of Annapurna Swadisht Ltd
ANNAPURNA SWADISHT LIMITED

Shreeram Bagla

Shreeram Bagla
 (Managing Director)
 (DIN: 01895499)



MANOJ SHARMA

B845, Calcutta Motor Dealers Co
Op Hsg Soc Ltd, 528/N, Ho Chi
Minh Sarani, Behala Chowrasta,
Behala, Kolkata - 700034,

23rd October, 2025

To,
The Board of Directors
Annapurna Swadisht Limited
Chatterjee International Building,
13th Floor, Unit No. A01 and A02,
33A, Jawaharlal Nehru Road, Kolkata - 700071

Subject: Resignation from the position of Chief Executive Officer and Key Managerial Personnel

Dear Sir,

I, Manoj Sharma, hereby tender my resignation from the position of Chief Executive Officer and Key Managerial Personnel of the Company with immediate effect, i.e., from October 23, 2025.

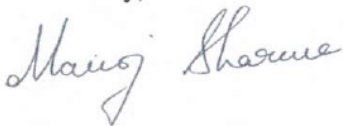
This decision has been made as I will be transitioning to our subsidiary Company, namely M/s. Madhur Confectioners Private Limited to take on a larger leadership role, and hence, I will no longer be in a position to devote adequate time to the affairs of the Company.

I request you to kindly acknowledge the receipt of this resignation and take the necessary steps to file the required forms with the Registrar of Companies to effectuate my resignation. I also request you to kindly relieve me from my responsibilities with effect from the date mentioned above.

I am grateful for the opportunities and support extended to me during my tenure and wish the Company continued success in the future.

Thanking You

Yours truly,



Manoj Sharma
CEO(KMP)