

ANNUAL REPORT 2020-21

WOMEN'S HYGIENE



Comfy Sanitary Napkin

With Comfy Snug Fit, stay protected for longer while feeling clean and dry throughout the day. Its snug fit and soft design gently hugs your body, adapting easily to your movements, leaving you worry free.

- Dry top sheet for clean and dry feeling for longer
- Anti-leak system avoids leakage on tips and sides of the napkin
- Rapid suction funnels absorb rapidly for maximum comfort
- Bigger wings prevent leakage and keep the napkin in place
- Ultra-thin napkins for maximum comfort and odour free experience
- Super Gel Lock core for leak protection for up to 12 hours





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OUR VALUES

- Commitment towards the interest of all stakeholders- customers, employees, shareholders and the community
- To achieve leadership position in all our businesses
- We never compromise on our ethics and this is reflected in all our actions
- We strive to provide a culture that accepts new ideas, embraces change and rejects bureaucracy and small-mindedness.

Corporate Information

Board of Directors

S Sambhu Prasad	<i>Chairman & Managing Director</i>
Dr. Pasumarthi S N Murthi	<i>Non-executive Director</i>
Dr. (Ms.) Marie Shiranee Pereira	<i>Non-executive Independent Director</i>
Dr. S Vydeeswaran	<i>Non-executive Independent Director</i>
G Raghavan	<i>Non-executive Independent Director</i>
Raja Venkataraman (Effective from 27.05.2021)	<i>Non-executive Independent Director</i>
S Muralidharan (Effective from 29.06.2021)	<i>Non-executive Independent Director</i>

Key Managerial Personnel

N Swaminathan	<i>Chief Financial Officer</i>
M Srinivasan	<i>Company Secretary & Compliance Officer</i>

Management Team

S Jeyakanth	<i>Chief Operating Officer (Supply Chain & Product Delivery)</i>
Mani Bhagavatheeswaran	<i>Chief Marketing Officer</i>
Dr. J Ravichandran	<i>General Manager - QC/QA/R&D</i>
P Kannan	<i>General Manager - HR and Administration</i>
Soumomoy Pal	<i>General Manager - Information Technology</i>

Statutory Auditors

B S R & Co. LLP
Chartered Accountants
KRM Tower, 1st & 2nd Floor, No. 1, Harrington Road, Chetpet, Chennai - 600 031.

Bankers

HDFC Bank Limited
Punjab National Bank
ICICI Bank Limited

Registered Office

No.103 (Old No.42-45), Luz Church Road
Mylapore, Chennai - 600 004.
Telephone : 044-2499 4164 / 2499 4146 / 2499 4465 / 2499 4366
Fax : 044-2499 4585
E-mail : shares@amrutanjan.com
Website : www.amrutanjan.com

Corporate Identity Number

L24231TN1936PLC000017

Factories

OTC : - Alathur, Kancheepuram District, Tamil Nadu
- Uppal, Hyderabad, Telangana
Beverage : - Aranvoyal Village, Tiruvallur District, Tamil Nadu

Registrar & Transfer Agent

Cameo Corporate Services Limited
"Subramaniam Building"
No.1, Club House Road, Chennai - 600 002.
Telephone : 044-2846 0390 (5 Lines), Fax : 044-2486 0129
E-mail : investor@cameoindia.com

TEN YEAR RECORD

(Rs.in lakhs)

Particulars	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Net Sales	33,284.40	26,147.67	25,322.73	22,153.46	21,719.11	19,192.25	17,062.11	14,440.37	14,209.16	14,038.22
Other Income	1,132.01	832.13	713.09	602.45	724.61	573.05	469.43	283.71	426.64	449.26
Total Income	34,416.41	26,979.80	26,035.82	22,755.91	22,443.72	19,765.30	17,531.54	14,724.08	14,635.80	14,487.48
Profit Before Tax (PBT)	8,190.45	3,445.39	3,468.39	3,279.38	3,363.58	3,456.19	2,638.69	2,125.34	1,779.43	1,889.00
Provision for Taxation										
- Current tax & short provision of earlier years	1,973.00	943.00	1,023.00	1,320.00	1,167.18	1,163.76	920.00	715.00	589.93	650.00
- Deferred Tax	98.41	(5.94)	(6.04)	(37.92)	16.49	50.64	7.18	(41.97)	(22.46)	(117.49)
Profit After Tax (PAT)	6,119.04	2,508.33	2,451.43	1,997.30	2,179.91	2,241.79	1,711.51	1,452.31	1,211.96	1,356.49
Dividend	467.70*	920.76	570.00	562.69	321.54	562.68	511.54	467.69	438.46	438.46
Property Plant & Equipment & Non Current Investments	3,684.35	4,430.98	4151.14	3,512.35	3,526.44	3,670.37	3,056.03	2,960.08	4,790.09	5,394.60
Deferred Tax Asset	342.50	439.97	424.15	394.88	347.15	343.05	-	-	-	-
Other Financial assets & other Non Current Assets	1,110.38	3,081.54	224.35	582.73	529.41	222.88	-	-	-	-
Net Current Assets	17,079.50	8,675.76	10350.13	8,897.48	7,838.44	6,226.24	7,569.22	7,487.71	5,502.08	4,970.80
Total	22,216.73	16,628.25	15,149.77	13,387.44	12,241.44	10,462.54	10,625.25	10,447.79	10,292.17	10,365.40
Represented by:										
Share Capital	292.31	292.31	292.31	292.31	292.31	292.31	292.31	292.31	292.31	292.31
Reserves	21,264.16	15,650.25	14,281.32	12,573.60	11,279.00	9,527.78	10,192.19	9,399.86	8,494.72	7,794.61
Net Worth	21,556.47	15,942.56	14,573.63	12,865.91	11,571.31	9,820.09	10,484.50	9,692.17	8,787.03	8,086.92
Loans	-	-	-	-	248.28	250.00	-	550.00	1,257.54	2,008.42
Non Current Liabilities	660.26	685.69	576.14	521.53	421.85	392.45	-	-	-	-
Deferred Tax Liability	-	-	-	-	-	-	140.75	205.62	247.60	270.06
Total	22,216.73	16,628.25	15,149.77	13,387.44	12,241.44	10,462.54	10,625.25	10,447.79	10,292.17	10,365.40
Earnings per share (Rs.)										
Basic	20.94	8.58	8.38	6.83	7.46	15.34	11.83	9.94	8.29	45.71
Diluted	20.93	8.58	8.38	6.83	7.46	15.34	11.83	9.94	8.29	45.71
Book value per share (Rs.)	73.75	54.54	49.86	44.01	39.59	67.19	71.74	66.32	62.46	276.67
Face value per share (Rs.)	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	10.00
Dividend (%)	420.00**	210.00	215.00	195.00	192.50	192.50	175.00	160.00	150.00	150.00

* This represents the amount of two interim dividends paid for FY 2020-21. Provision has not been considered for the proposed final dividend for FY 2020-21.

** Includes a final dividend of Rs.2.60 (260%) per equity share (F.V. Re 1 each) recommended by the Board of Directors for the financial year ended 31st March 2021.

Note : The Company has adopted IND AS from FY ended March 31,2018. Accordingly the details provided above are as per IND AS from April01,2016.



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1 MIN*

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8 HRS*



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For headache and back pain

*STARTS WORKING IN
1 MIN*

*PAIN RELIEF UP TO
8 HRS*



*Based on clinical study conducted in August 2020.

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8ml



*Based on clinical study conducted in August 2020.

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Faster relaxation from headaches on-the-go

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Easy to carry



High Pure Menthol
& cooling effect



Instant relief



Stain free and
refreshing aroma



Advanced Roller Ball
Technology



5ml

10ml



ADVANCED[#] **PAIN RELIEF** + PATCH

— India's 1st Hydrogel Patch with —

UP TO
TARGETED
PAIN RELIEF **8**^{HRS*}



***HOT ACTION**
HEAT THERAPY



HIGH PURE NATURAL
MENTHOL 5%



NON-MESSY



*AHCL internal study in 2020

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