

# **INANI SECURITIES LTD**

**ISL**

- CIN No. L67120AP1994PLC017583
- Corporate Members : NSE (CM+F&O+CDS) & BSE (CM)
- Depository Participant : CDSL

Date: 30<sup>th</sup> May, 2016

To,  
The Listing Department  
Bombay Stock Exchange  
P.J.Towers  
Dalal Street  
Mumbai-400001

**Code : BSE Scrip Code-531672**

Dear Sirs,

**Sub: Audited Financial Result**

Pursuant to regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we enclose herewith the statement showing the audited financial results of the company for the year ending 31<sup>st</sup>, March 2016 which was considered to be approved at the board meeting today.

Following Enclosed:

1. Statement showing the Audited Financial Results for the year ended 31<sup>st</sup> March, 2016.

We request you to take the above on record.

For Inani Securities Limited

  
  
Lakshmikanth Inani  
Managing Director  
Din:00461829.

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INANI SECURITIES LIMITED

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Regd. Office: G-15,Raghav Ratan Towers Chirag Ali Lane Hyderabad-500001

Corp. Office: 1408, 4th Floor 'B' Wing, Naman Midtown Senapati Bapat Marg, Elphinstone Road, Mumbai-400013

Phone no.- 040-23201279, Fax- 040-23203747 Email- info@inanisec.in, compliance@inanisec.in

## Statement of Audited Financial Results for the Quarter and Year ended 31st March, 2016

| PART-I   | Rupees in Lakhs |                |                |                |               |
|--|-----------------|----------------|----------------|----------------|---------------|
|  | Quarter Ended   |                |                | Year Ended     |               |
|  | 31.03.2016      | 31.12.2015     | 31.03.2015     | 31.03.2016     | 31.03.2015    |
| Particulars  | (Audited)       | (Un-Audited)   | (Audited)      | (Audited)      | (Audited)     |
| 1 (a)Gross Sales/Income from Operations  | 35.55           | 41.07          | 70.40          | 140.12         | 178.53        |
| Less: Excise Duty  | -               | -              | -              | -              | -             |
| Income from Operations (Net)   | -               | -              | -              | -              | -             |
| (b) Other Operating Income   | -               | -              | -              | -              | -             |
| <b>Total income from operations (net)</b>  | <b>35.55</b>    | <b>41.07</b>   | <b>70.40</b>   | <b>140.12</b>  | <b>178.53</b> |
| 2 Expenditure:   |                 |                |                |                |               |
| (a) Cost of Materials Consumed   | -               | -              | -              | -              | -             |
| (b) Purchase of Stock in Trade   | -               | -              | -              | -              | -             |
| (c) Changes in Inventories of Finished Goods, Work in Progress and Stock-in-Trade                      | -               | -              | -              | -              | -             |
| (d) Employees benefit Expenses   | 15.32           | 21.37          | 27.98          | 83.57          | 59.74         |
| (e) Sub Brokage & Commission paid  | 41.21           | 24.13          | 19.76          | -              | -             |
| (f) Depreciation   | 3.84            | 4.81           | 23.29          | 17.15          | 33.26         |
| (g) Other Expenditure  | 15.75           | 29.80          | 17.18          | 63.97          | 68.73         |
| <b>Total Expenses</b>  | <b>76.12</b>    | <b>80.11</b>   | <b>88.21</b>   | <b>164.69</b>  | <b>161.73</b> |
| 3 <b>Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>  | <b>(40.57)</b>  | <b>(39.04)</b> | <b>(17.81)</b> | <b>(24.57)</b> | <b>16.80</b>  |
| 4 Other Income   | 50.68           | 49.46          | 31.11          | 67.82          | 58.53         |
| 5 <b>Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)</b>       | <b>10.11</b>    | <b>10.42</b>   | <b>13.30</b>   | <b>43.25</b>   | <b>75.33</b>  |
| 6 Finance Costs  | 8.58            | 9.38           | 7.54           | 38.18          | 36.95         |
| 7 <b>Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)</b> | <b>1.53</b>     | <b>1.04</b>    | <b>5.76</b>    | <b>5.07</b>    | <b>38.38</b>  |
| 8 Exceptional Items  | -               | -              | 8.28           | -              | 18.35         |
| 9 <b>Profit/(Loss) before Taxes (7-8)</b>  | <b>1.53</b>     | <b>1.04</b>    | <b>14.04</b>   | <b>5.07</b>    | <b>56.73</b>  |
| 10 Tax Expenses  |                 |                |                |                |               |
| Current Tax [Minimum Alternate Tax (MAT)]  | 0.46            | 0.31           | 1.42           | 0.97           | 18.63         |
| MAT Credit Entitlement   | -               | -              | -              | -              | -             |
| Deferred Tax Charge  | -               | -              | -              | 0.36           | (4.40)        |
| 11 <b>Net Profit/(Loss) for the Period (9-10)</b>  | <b>1.07</b>     | <b>0.73</b>    | <b>12.62</b>   | <b>3.74</b>    | <b>42.50</b>  |
| 12 Extra Ordinary items  | -               | -              | -              | -              | -             |
| 13 <b>Net Profit/(Loss) for the Period (11-12)</b>   | <b>1.07</b>     | <b>0.73</b>    | <b>12.62</b>   | <b>3.74</b>    | <b>42.50</b>  |
| 14 Share of profit/(loss) of associates*   |                 |                |                |                |               |
| 15 Minority Interest   |                 |                |                |                |               |
| 16 Paid up Equity Share Capital (Equity shares of ` 10/- each)   | 455.77          | 455.77         | 455.77         | 455.77         | 455.77        |
| 17 Reserves excluding Revaluation Reserves   |                 |                |                |                |               |
| 18 Earnings Per Share (EPS) (in ` )  |                 |                |                |                |               |
| Basic  | -               | 0.02           | 0.28           | 0.08           | 0.93          |
| Diluted  | -               | 0.02           | 0.28           | 0.08           | 0.93          |

Notes:

1. The above results have been reviewed by Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 30th May, 2016
2. There were no exceptional/extraordinary items during the respective periods reported above.
3. Previous period figures have been regrouped/rearranged wherever considered necessary

For and behalf of Board of Directors

*Lakshminathan Inani*  
Lakshminathan Inani  
Managing Director  
Din: 00461829



Place: Hyderabad  
Date: 30.05.16

Regd. Office : G-15, Raghav Ratna Towers, Chirag Ali Lane, Hyderabad - 500 001. Ph. : 040-23201279, Fax : 040-23203747  
e-mail : info@inanisec.in,

Branch : 1408, 4th Floor, 'B' Wing, Naman Midtown, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013

Tele Phone : 022-43486000, Fax: 022 e-mail: bby@inanisec.in

E-mail I.D: Compliance Officer : compliance@inanisec.in Investor Grievance : investors@inanisec.in

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**Statement of Assets and Liabilities:**

| Sl. No.  | Particulars                                | Year Ended            |                       |
|----------|--|-----------------------|-----------------------|
|          |  | 31.03.2016            | 31.03.2015            |
|          |  | (Audited)             | (Audited)             |
| <b>A</b> | <b>Equity and Liabilities</b>              |                       |                       |
| 1        | <b>Shareholders' funds</b>                 |                       |                       |
|          | Share Capital                              | 47,166,056.00         | 47,166,056.00         |
|          | Reserves and Surplus                       | 94,340,089.00         | 93,965,556.00         |
|          | <b>Sub-total - Shareholder's Fund</b>      | <b>141,506,145.00</b> | <b>141,131,612.00</b> |
| 2        | Share Application money pending allotment  |                       |                       |
| 3        | <b>Non-Current Liabilities</b>             |                       |                       |
|          | Long-Term Borrowings                       | 5,430,369.00          | 7,472,411.00          |
|          | Deferred Tax Liabilities                   | 0.00                  | 0.00                  |
|          | Other Liabilities                          | 0.00                  | 0.00                  |
|          | Long Term Provisions                       | 0.00                  | 0.00                  |
|          | <b>Sub-total - Non-Current Liabilities</b> | <b>5,430,369.00</b>   | <b>7,472,411.00</b>   |
| 4        | <b>Current Liabilities</b>                 |                       |                       |
|          | Short-Term Borrowings                      | 9,975,849.00          | 30,701,235.00         |
|          | Trade Payables                             | 7,384,456.00          | 12,589,221.00         |
|          | Other Current Liabilities                  | 6,678,556.00          | 3,733,915.00          |
|          | Short Term Provisions                      | 765,212.00            | 765,212.00            |
|          | <b>Sub-total-Current Liabilities</b>       | <b>24,804,073.00</b>  | <b>47,789,583.00</b>  |
|          | <b>TOTAL- EQUITY &amp; LIABILITIES</b>     | <b>171,740,587.00</b> | <b>196,393,606.00</b> |
| <b>B</b> | <b>Assets</b>                              |                       |                       |
| 1        | <b>Non-Current Assets</b>                  |                       |                       |
|          | Fixed Assets                               |                       |                       |
|          |  | 26,989,763.00         | 28,571,520.00         |
|          | Intangible Assets                          | 46,777.00             | 47,341.00             |
|          | Non-Current Investments                    | 23,738,123.00         | 23,738,123.00         |
|          | Deferred Tax Assets                        | 318,195.00            | 354,589.00            |
|          | Long-Term Loans and Advances               | 28,676,484.00         | 32,320,920.00         |
|          | Other Non-Current Assets                   | 0.00                  | 0.00                  |
|          | <b>Sub-total - Non-Current Assets</b>      | <b>79,769,342.00</b>  | <b>85,032,493.00</b>  |
| 2        | <b>Current Assets</b>                      |                       |                       |
|          | Current Investments                        |                       |                       |
|          | Inventories                                | 589,541.00            | 589,541.00            |
|          | Trade Receivables                          | 9,287,942.00          | 7,972,462.00          |
|          | Cash and Bank Balance                      | 67,087,892.00         | 88,860,475.00         |
|          | Short-Term Loans and Advances              | 15,005,870.00         | 13,938,635.00         |
|          | Other Current Assets                       | 0.00                  | 0.00                  |
|          | <b>Sub-total - Current Assets</b>          | <b>91,971,245.00</b>  | <b>111,361,113.00</b> |
|          | <b>TOTAL- ASSETS</b>                       | <b>171,740,587.00</b> | <b>196,393,606.00</b> |

1. The above results have been reviewed by Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 30th May, 2016
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Place : Hyderabad  
Date :30.05.2016

For and behalf of Board of Directors

*Lakshminanth Inani*  
Lakshminanth Inani  
Managing Director



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