

INANI SECURITIES LTD

• CIN No. L67120AP1994PLC017583

• Corporate Members : NSE (CM+F&O+CDS) & BSE (CM)

• Depository Participant : CDSL

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2015 (Rs. In Lacs)

S.NO	Particulars	Quarter Ended			Twelve Months Ended	
		31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1	Income From operations					
	Net Sales/Income from operations	70.40	40.28	23.57	204.37	115.15
	Total Income from operations	70.40	40.28	23.57	204.37	115.15
2	Expenses					
	a) Employees Cost	27.98	10.13	22.17	59.74	56.93
	b) Depreciation	19.76	4.50	0.34	33.26	14.29
	c) Other Expenditure	17.18	18.50	3.75	68.73	51.82
	d) Sub Brokerage & Commission Paid	23.29	1.79	0	27.80	0.00
	Total expenses (2a+2b+2c)	88.21	34.92	26.26	189.53	123.04
3	Profit/(Loss) from Operations before Other Income, finance cost and exceptional Items (1-2)	-17.81	5.36	-2.69	14.84	-7.89
4	Other Income	31.11	14.79	17.56	70.55	62.69
5	Profit/(Loss) from ordinary activities before finance cost and exceptional Items (3+4)	13.30	20.15	14.87	85.39	54.80
6	Finance Cost	7.54	12.44	10.55	36.95	37.99
7	Profit/(Loss) from ordinary activities after finance cost and exceptional Items (5-6)	5.76	7.71	4.32	48.44	16.81
8	Exceptional Items	8.28	0.00	3.05	8.28	28.05
9	Profit(+)/Loss(-) from Ordinary Activities before tax (7-8)	14.04	7.71	7.37	56.72	44.86
10	Tax expense	1.42	2.31	2.21	14.22	9.78
11	Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	12.62	5.40	5.16	42.50	35.08
12	Extraordinary Items(net of tax expense Rs.-----)	0	0.00	0	0.00	0.00
13	Net Profit/Loss for the period (11-12)	12.62	5.40	5.16	42.50	35.08
14	Share of profit/(loss) of associates	N.A	N.A	N.A	N.A	N.A
15	Minority interest	N.A	N.A	N.A	N.A	N.A
16	Net Profit/Loss after taxes, minority interest and share of profit/(loss) of associates (13-14-15)	12.62	5.40	5.16	42.50	35.08
17	Paid-up equity share capital (face Value of Rs. 10/- Each)	455.77	455.77	455.77	455.77	455.77
18	Reserve Excluding Revaluation Reserves as per the balance sheet of previous accounting year				907.77	873.99
19	E.P.S. (Basic & diluted)	0.28	0.12	0.11	0.93	0.77

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INANI SECURITIES LTD

Continuation Sheet _____

CIN No: L67120AP1994PLC017583

PART II						
S.NO	Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	-Number of Shares	2016886	2016886	2018584	2016886	2018584
	- Percentage of Shareholding	44.25	44.25	44.29	44.25	44.29
2	Promoters and Promoter group Shareholding					
	a) Pledged/ Encumbered					
	-Number of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares(as a % of the total shareholding of promoter and promoter group	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares(as a % of the total share caoital of the company	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered					
	-Number of Shares	2540814	2540814	2540814	2540814	2540814
	- Percentage of shares(as a % of the total shareholding of promoter and promoter group					
	- Percentage of shares(as a % of the total share caoital of the company	55.75	55.75	55.75	55.75	55.75

B	INVESTOR COMPLAINTS	Quarter ENDED 31.03.2015
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of During the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

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INANI SECURITIES LTD

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Continuation Sheet_____

STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2015			
	Particulars	31.03.2015	31.03.2014
A	I. EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	47166056	47166056
	(b) Reserves and Surplus	93965750	90777262
	(c) Money received against share warrants	0	0
	Sub-total-Shareholders' fund	141131806	137943318
2	Share Application money pending allotment	0	0
3	Minority interest	0	0
4	Non-Current Liabilities		
	(a) Long-Term Borrowings	7472411	16132941
	(b) Deferred Tax Liabilities (Net)	0	560124
	(c) Other Long Term Liabilities	0	0
	(d) Long Term Provisions	0	0
	Sub-total of Non-current liabilities	7472411	16693065
5	Current Liabilities		
	(a) Short-Term Borrowings	30701234	16344534
	(b) Trade Payables	12589223	15080710
	(c) Other Current Liabilities	3568585	5931566
	(d) Short-Term Provisions	765212	765212
	Sub-total of current liabilities	47624254	38122022
	Total Equity & Liabilities	196228471	192758405
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	28618861	32386518
	(b) Goodwill on consolidation	0	0
	(c) Non-current investments	23738123	23738123
	(d) Deferred tax assets (net)	354589	0
	(e) Long term loans and advances	32320920	40507923
	(f) Other non-current assets	0	0
	Sub-total -Non-current assets	85032493	96632564
2	Current Assets		
	(a) Current investments	0	0
	(a) Inventories	589541	589541
	(b) Trade receivables	7972461	7186830
	(c) Cash and cash equivalents	88860476	74899436
	(d) Short-term loans and advances	13773500	13450034
	(f) Other current assets	0	0
	Sub-total -current assets	111195978	96125841
	Total Assets	196228471	192758405



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Continuation Sheet _____

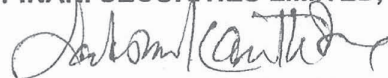
Notes:

1. The above audited financial results have been taken on record by the Board of Directors at their meeting held on 30th May, 2015, after review by the Audit Committee.

2. The Company is Operating in only one major segment.

3. figures of the previous period are reclassified/rearranged/regrouped wherever necessary

By order of the Board
for INANI SECURITIES LIMITED,



(LAKSHMIKANTH INANI)

Managing Director

PLACE: HYDERABAD

DATE: 30.05.2015