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INANI SECURITIES LTD**ISL**

- Corporate Members - NSE (CM+F&O+CDS), BSE & MCX SX (Currency Derivatives)
- Depository Participant - CDSL
- MAPIN ID - 100022517

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2012 (Rs. in Lacs)

S.NO	Particulars	Quarter Ended			Twelve Months Ended	
		31.03.2012 (Audited)	31.12.2011 (Unaudited)	31.03.2011 (Unaudited)	31.03.2012 (Audited)	31.03.2011 (Audited)
1	Income From operations					
	Net Sales/Income from operations	38.38	43.67	57.39	159.43	202.76
	Total Income from operations	38.38	43.67	57.39	159.43	202.76
2	Expenses					
	a) Employees Cost	27.97	17.80	17.58	70.42	68.01
	b) Depreciation	1.87	5.30	3.83	12.34	13.96
	c) Other Expenditure	12.18	6.10	31.73	48.73	70.75
	d) Sub Brokerage & Commission Paid	9.59	6.33	0.00	23.01	21.03
	Total expenses (2a+2b+2c+2d)	51.61	35.53	53.15	154.50	173.75
3	Profit/(Loss) from Operations before Other Income, finance cost and exceptional items (1-2)	-13.23	8.14	4.24	4.93	29.01
4	Other Income	25.75	9.99	18.10	72.30	67.32
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	12.52	18.13	22.34	77.23	96.33
6	Finance Cost	7.75	11.20	4.79	41.99	22.97
7	Profit/(Loss) from ordinary activities after finance cost and exceptional items (5-6)	4.77	6.93	17.55	35.24	73.36
8	Exceptional Items	3.28	0.00	0.00	3.28	0.00
9	Profit/(+)/Loss(-) from Ordinary Activities before tax (7-8)	1.51	6.93	17.55	31.98	73.36
10	Tax expense	0.45	1.14	5.27	9.92	22.28
11	Net Profit/(+)/Loss(-) from Ordinary Activities after tax (9-10)	1.06	5.79	12.28	22.06	51.08
12	Extraordinary Items(net of tax expense Rs.-----)	0	0.00	0.00	0.00	2.48
13	Net Profit/Loss for the period (11-12)	1.06	5.79	12.28	22.06	48.62
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)	1.06	5.79	12.28	22.06	48.62
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				828.63	780.01
19	E.P.S. (Basic & diluted)	0.02	0.13	0.27	0.48	1.07

Contd. 2.



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• Branch : B/23, 2nd Floor, Plot No. 13, Wadala Shri Ram Industrial Estate, G.D. Ambekar Marg, Wadala (W), Mumbai -31

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PART II		Quarter Ended			Year Ended	
S.NO	Particulars	31.03.2012	31.12.2011	31.03.2011	31.12.2012	31.12.2011
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of Shares	2016886	2016888	2018584	2016888	2018584
	- Percentage of Shareholding	44.25	44.25	44.29	44.25	44.29
2	Promoter 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 capital of the company)	NIL	NIL	NIL	NIL	NIL
	(B) Non-encumbered					
	- Number of Shares	2540814	2540814	2539116	2540814	2539116
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)					
	- Percentage of shares (as a % of the total share capital of the company)	55.75	55.75	55.71	55.75	55.71

B INVESTOR COMPLAINTS		Quarter ENDED 31.03.2012
	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

Contd...3..



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STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2012			
	Particulars	31.03.2012	31.03.2011
A	I. EQUITY AND LIABILITIES		
	1 Shareholders' Funds		
	(a) Share Capital	47166056	47166056
	(b) Reserves and Surplus	65060094	02002717
	(c) Money received against share warrants	0	0
	Sub-total Shareholders' fund	132226390	49168773
	2 Share Application money pending allotment	0	0
	3 Minority Interest	0	0
	4 Non-Current Liabilities		
	(a) Long-Term Borrowings	7195790	0
	(b) Deferred Tax Liabilities (Net)	197637	50241
	(c) Other Long Term Liabilities	0	0
	(d) Long Term Provisions	0	0
	Sub-total of Non-current liabilities	7393627	50241
	5 Current Liabilities		
	(a) Short-Term Borrowings	4857284	14698580
	(b) Trade Payables	9866896	14220654
	(c) Other Current Liabilities	32166262	17586010.02
	(d) Short-Term Provisions	765212	1339018
	Sub-total of current liabilities	47655656	17919262.02
	Total Equity & Liabilities	187284671	177928276
B	ASSETS		
	1 Non-Current Assets		
	(a) Fixed Assets	20739080	20723408
	(b) Goodwill on consolidation	0	0
	(c) Non-current investments	30238123	23763123
	(d) Deferred tax assets (net)	0	0
	(e) Long term loans and advances	45957828	53411366
	(f) Other non-current assets	0	0
	Sub-total Non-current assets	96934940	97917896
	2 Current Assets		
	(a) Current investments	0	0
	(a) Inventories	589541	589541
	(b) Trade receivables	24157721	18113334
	(c) Cash and cash equivalents	52797144	48330156.07
	(d) Short term loans and advances	12805323	12997348.64
	(f) Other current assets	0	0
	Sub-total current assets	90349739	80030379.71
	Total Assets	187284671	177928276

Note 1. The above audited financial results have been taken on record by the by the Board of Directors at their meeting held on 30th May, 2012, 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: 30.05.2012

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