

INANI SECURITIES LTD

• CIN No. L67120AP1994PLC017583

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

• Depository Participant : CDSL

STATEMENT OF STAND ALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30.09.2014

S.NO	Particulars	(Rs.In Lacs)					
		Quarter Ended			Six Months Ended		Year Ended
		30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	31.03.2013 (Audited)
1	Income From operations						
	Net Sales/Income from operations	52.28	41.41	31.45	93.69	60.66	125.81
	Total Income from operations	52.28	41.41	31.45	93.69	60.66	125.81
2	Expenses						
	a) Employees Cost	11.31	10.32	10.72	21.63	22.47	59.21
	b) Depreciation	4.81	4.19	6.15	9.00	9.30	12.60
	c) Other Expenditure	18.54	14.51	12.57	33.05	24.37	69.71
	d) Sub Brokerage & Commission Paid	1.97	0.75	4.16	2.72	5.41	0.00
	Total expenses (2a+2b+2c+2d)	36.63	29.77	33.60	66.40	61.55	141.52
3	Profit/(Loss) from Operations before Other Income, finance cost and exceptional Items (1-2)	15.65	11.64	-2.15	27.29	-0.89	-15.71
4	Other Income	12.05	12.6	17.72	24.65	29.73	73.11
5	Profit on sale of fixed asset	0.00	0	25.00	0.00	25.00	0.00
6	Profit/(Loss) from ordinary activities before finance cost and exceptional Items (3+4)	27.70	24.24	40.57	51.94	53.84	57.40
7	Finance Cost	8.29	8.68	7.62	16.97	18.95	46.63
8	Profit/(Loss) from ordinary activities after finance cost and exceptional Items (5-6)	19.41	15.56	32.95	34.97	34.89	10.77
9	Exceptional Items	0	0	0	0.00	0.00	15.75
10	Profit(+)/Loss(-) from Ordinary Activities before tax (7-8)	19.41	15.56	32.95	34.97	34.89	26.52
11	Tax expense	5.82	4.67	9.89	10.49	10.47	7.45
12	Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	13.59	10.89	23.06	24.48	24.42	19.07
13	Extraordinary Items(net of tax expense Rs.----)	0	0	0	0.00	0.00	0.00
14	Net Profit/Loss for the period (11-12)	13.59	10.89	23.06	24.48	24.42	19.07
15	Share of profit/(loss) of associates	N.A	N.A	N.A	N.A	N.A	N.A
16	Minority interest	N.A	N.A	N.A	N.A	N.A	0
17	Net Profit/Loss after taxes, minority interest and share of profit/(loss) of associates (13-14-15)	13.59	10.89	23.06	24.48	24.42	19.07
18	Paid-up equity share capital (face Value of Rs. 10/- Each)	455.77	455.77	455.77	455.77	455.77	455.77
19	Reserve Excluding Revaluation Reserves as per the balance sheet of previous accounting year						907.77
20	E.P.S. (Basic & diluted)	0.30	0.24	0.51	0.54	0.54	0.42

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STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2014			
	Particulars	30.09.2014	31.03.2014
A	I. EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	47166056	47166056
	(b) Reserves and Surplus	90777262	90777262
	(c) Money received against share warrants	0	0
	Sub-total-Shareholders' fund	137943318	137943318
2	Share Application money pending allotment	0	0
3	Minority interest	0	0
4	Non-Current Liabilities		
	(a) Long-Term Borrowings	9469718	16132941
	(b) Deferred Tax Liabilities (Net)	437110	560124
	(c) Other Long Term Liabilities	0	0
	(d) Long Term Provisions	0	0
	Sub-total of Non-current liabilities	9906828	16693065
5	Current Liabilities		
	(a) Short-Term Borrowings	31454905	16344534
	(b) Trade Payables	17570295	15080710
	(c) Other Current Liabilities	1721198	5931566
	(d) Short-Term Provisions	799707	765212
	Sub-total of current liabilities	51546105	38122022
	Total Equity & Liabilities	199396251	192758405
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	33225646	32386518
	(b) Goodwill on consolidation	0	0
	(c) Non-current investments	23738123	23738123
	(d) Deferred tax assets (net)	0	0
	(e) Long term loans and advances	6432961	40507923
	(f) Other non-current assets	0	0
	Sub-total -Non-current assets	63396730	96632564
2	Current Assets		
	(a) Current investments	0	0
	(a) Inventories	589541	589541
	(b) Trade receivables	50112013	7186830
	(c) Cash and cash equivalents	51611069	74899436
	(d) Short-term loans and advances	37183898	13450034
	(f) Other current assets	0	0
	Sub-total -current assets	139496521	96125841
	Total Assets	202893251	192758405



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S.NO	PART II Particulars	Quarter Ended			Six Months Ended		Year Ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	-Number of Shares	2016886	2016886	2016886	2016886	2016886	2016886
	- Percentage of Shareholding	44.25	44.25	44.25	44.25	44.25	44.25
2	Promoters and Promoter group Shareholding						
	a) Pledged/ Encumbered						
	-Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares(as a % of the total shareholding of promoter and promoter group	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares(as a % of the total share capital of the company	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered						
	-Number of Shares	2540814	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 capital of the company	55.75	55.75	55.75	55.75	55.75	55.75

B	INVESTOR COMPLAINTS	Quarter ENDED 30.09.2014
	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

- Note** 1. The above unaudited financial results were subjected to limited review by the Auditors and the same have been reviewed by the Audit Committee and approved and taken on record by the Board of Directors at their meeting held on 31st October,2014.
2. Provision for deferred tax Liabilities for the current period, if any, will be considered at the end of the year.
3. The Company is Operating in only one major segment.

By order of the Board
for INANI SECURITIES LIMITED


(LAKSHMIKANTH INANI)

Managing Director

PLACE: HYDERABAD
DATE: 31.10.2014