

ANERI FINCAP LIMITED

(Formerly Known as Farry Industries Limited)

CIN: L65910MH1990PLC95982)

Non-Banking Finance Company

RBI Reg. No. N.13.00906

Regd. Office: Unit No. 310, B2B Centre Co-operative Premises Society Ltd, Kanchpada, Off Link Road,
Malad- West Mumbai- 400064 (Maharashtra)

Email ID: farryind@gmail.com | Website: www.anerifincap.com | Contact No.: 022 62361104

Date: 27.05.2024

To,
The Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai- 400001

BSE Scrip Code: 531252

Sub: Outcome of the Board Meeting held on 27th May, 2024

Dear Sir/Madam,

This is to inform you that the Board of Directors of the Company at its meeting held today, 27th May, 2024 at the registered office of the Company have approved the Audited Financial Results for the quarter and year ended 31st March, 2024, which was reviewed by the Audit Committee.

Please find enclosed copy of the Audited Financial Results for the quarter and Year ended 31st March, 2024 in terms of regulations 33(3) (a) SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 with the audit report.

Meeting concluded at. 7.40 P.M

Request you to kindly take the same on records and oblige.

Thanking You

For, Aneri Fincap Limited



Pankaj Gupta
Additional Director
DIN: 03101164



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Email ID: farryind@gmail.com | Website: www.anerifincap.com | Contact No.: 022 62361104

Date: 27.05.2024

To,
The Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai- 400001

BSE Scrip Code: 531252

Sub: Declaration of unmodified opinion in the Audit Report pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligation and Disclosure Requirements) (Amendments) Regulation, 2016

Dear Sir/Madam,

In compliance with the Regulation 33(3) (d) of the SEBI (Listing Obligation and Disclosure Requirements) (Amendments) Regulations, 2015, as amended by SEBI (Listing Obligation and Disclosure Requirements) (Amendments) Regulation 2016, vide circular no. CIR/CFD/CMD/56/2016 dated May 27, 2016, we hereby declare that Audit Reports issued by M/s. Mahesh M. Shah & Company, Chartered Accountants, Statutory Auditors of the Company, on the Annual Audited Financial Results for the year ending 31st March, 2024 contains unmodified opinion.

Request you to kindly take the same on records and oblige.

Thanking You

For, Aneri Fincap Limited



Pankaj Gupta
Additional Director
DIN: 03101164





MAHESH M. SHAH & COMPANY

CHARTERED ACCOUNTANTS

B -102&103 , Malkos Sector-10 , Vasant Nagari , Vasai East , Mumbai
District-Palghar , Maharashtra-401208, Contact-9834219269/6353280334

Independent Auditor's Report on Standalone Annual Financial Results of the Non-Banking Finance Company (NBFC) Pursuant to Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligation 'and Disclosure Requirement) Regulation, 2015 (as amended)

To the Board of Directors of Aneri Fincap Limited (Formerly known as Farry Industries Limited)

Opinion

1. We have audited the accompanying standalone annual financial results (the statement) of Aneri Fincap Limited (Formerly Farry Industries Limited) (the NBFC ") for the year ended 31 March 2024, attached herewith, being submitted by the NBFC pursuant Lo the requirement of Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation,2015 (as amended) (Listing Regulation), including SEBI Circular SEBI/110/ DDHS/P/CIR/2021/613 dated 10 August 2021 (as amended).

2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Statement:

2.1. Present financial results in accordance with the requirement of Regulation 33 and Regulation 52 read with Regulation 63 of the Listing Regulation, and

2.2. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian accounting standards ("Ind AS") prescribed under section 133 of the Companies Act,2013 (the Act) read with the Companies (Indian Accounting Standards) Rules, 2015 the circulars, guidelines and directions issued by the Reserve Bank of India (RBI) from time to time ('RBI Guideline') and other accounting principles



(Signature)



MAHESH M. SHAH & COMPANY

CHARTERED ACCOUNTANTS

B -102&103 , Malkos Sector-10 , Vasant Nagari , Vasai East , Mumbai
District-Palghar , Maharashtra-401208, Contact-9834219269/6353280334

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the Non-Banking Finance Company (NBFC) Pursuant to the Regulation 33
and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligation
and Disclosure Requirement) Regulation, 2015 (as amended)**

generally accepted in India, of the standalone net profit after tax and other comprehensive income and other financial information of the NBFC for the year ended 31 March 2024.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the statement section of our report. We are independent of the NBFC in accordance with the Code of Ethics issued by the Institute of Chartered Accountants ('the ICAL') together with the ethical requirements that are relevant to our audit of the financial result under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Statement

The Statement which is the responsibility of the management and has been approved by the NBFC's Board of Directors, has been prepared on the basis of the standalone annual financial statements. The NBFC's Board of Directors are responsible for the preparation and presentation of the Statement that



M. M. Shah



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give a true and fair view of the net profit and loss and other comprehensive income and other financial information of the NBFC in accordance with the IND AS prescribed under section 133 of the Act read with the companies (Indian Accounting Standards) Rules, 2015, RBI Guidelines and other accounting principles generally accepted in India and in compliance with the Listing.

4. Regulation 33.and Regulation 52 read with Regulation 63 of the Listing Regulations including SEBI Circular SEBI/ HO/DDHS/ P/CIR/2021/613 Dated 10 August 2021 (as amended). This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the NBFC and for preventing and defecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

5. In preparing the Statement, the Board of Directors are responsible for assessing the NBFC's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the NBFC or to cease operations, or has no realistic alternative but to do so.



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6. The Board of Directors are also responsible for overseeing the NBFC's financial reporting process.

Auditor's Responsibilities for the Audit of the Statements

7. Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Act, will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

8. As part of an audit in accordance with Standards on Auditing specified under section 143(10) of the Act, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

8.1. Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.





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The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

8.2. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.

8.3. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.

8.4. Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the NBFC's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report





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However, future events or conditions may cause the NBFC to cease to continue as a going concern.

8.5. Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

9. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

10. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

9. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

M. M. Shah





MAHESH M. SHAH & COMPANY

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and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligation
and Disclosure Requirement) Regulation, 2015 (as amended)**

10. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

11. The Statement includes the results for the quarter ended March 31, 2024 being the balancing figure between audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us

12. We draw attention on the financial statements which indicates that there is material uncertainty relating to the Company's ability to continue as a going concern as accumulated losses of the company are more than its Net worth.

13. The Company has various litigations pending before various authorities, the outcome of which are material but not practicable for the Company to estimate the timings of cashoutflows, as well as per Legal opinions obtained by the Management of the Company, it is not probable that an outlaw of resources embodying economic benefits will be required to settle the obligation.





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14. While conducting audit, Loans and Advances are Subject to Confirmation.

Our report is not modified in respect of the above matters.

**For MAHESH M. SHAH & COMPANY
Chartered Accountants,
FRN - 134729W**



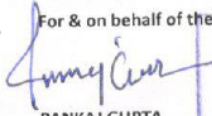

**CA MAHESH M. SHAH
Proprietor**

Membership no.: 039799

Date: 27th May, 2024

Place: Mumbai

UDIN: 24039799BKBHFW6407

Aneri Fincap Limited		
CIN: L65910MH1990PLC295982		
Balance Sheet as at 31st March, 2024		
Particulars	Figures as at the 31st March, 2024	Figures as at the 31st March, 2023
1	2	3
	Amount in Lacs	Amount in Lacs
ASSETS		
1 Financial Assets		
(a) Cash and cash equivalents	4.22	156.77
(b) Bank Balance other than (a) above	-	-
(c) Derivative financial instruments	-	-
(d) Receivables	-	-
(I) Trade Receivables	-	-
(II) Other Receivables	-	-
(e) Loans	-	2,182.24
(f) Investments	-	982.62
(g) Other Financial assets	-	-
2 Non-financial Assets		
(a) Inventories	-	-
(b) Current tax assets (Net)	-	-
(c) Deferred tax Assets (Net)	-	-
(d) Investment Property	-	-
(e) Biological assets other than bearer plants	-	-
(f) Property, Plant and Equipment	-	-
(g) Capital work-in-progress	-	-
(h) Intangible assets under development	-	-
(i) Goodwill	-	-
(j) Other Intangible assets	-	-
(k) Other non-financial assets	-	-
Total Assets	4.22	3,321.64
LIABILITIES AND EQUITY		
LIABILITIES		
1 Financial Liabilities		
(a) Derivative financial instruments	-	-
(b) Payables	0.96	1.00
(I) Trade Payables	-	-
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(c) Debt Securities	-	-
(d) Borrowings (Other than Debt Securities)	3,248.44	3,232.71
(e) Deposits	-	-
(f) Subordinated Liabilities	-	-
(g) Other financial liabilities	-	-
2 Non-Financial Liabilities		
(a) Current tax liabilities (Net)	-	-
(b) Provisions	1,147.89	1,078.61
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-financial liabilities	-	0.48
3 EQUITY		
(a) Equity Share capital	301.31	301.31
(b) Other Equity	-4,694.38	-1,292.47
Total Liabilities and Equity	4.22	3,321.64
For & on behalf of the Board of Aneri Fincap Limited		
 PANKAJ GUPTA Director DIN : 03101164 Date : 27th May 2024 Place: Mumbai		
		

Aneri Fincap Limited
CIN: L65910MH1990PLC295982
Statement of Profit & Loss for the Year Ended 31st March, 2024

[Rs in Lakhs except
Earning/(loss) per share]

Sr.No	Particulars	For Quarter Ended 31.03.2024	Three Months Ended 31.12.2023	For quarter ended 31.03.2023	For the Year ended on 31.03.24	For the Year ended on 31.03.23
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from Operations	0.00	0.00	0.00	0.00	0.00
II	Other operating Income	1.00	15.00	150.06	98.00	190.32
III	Total Income (I+II)	1.00	15.00	150.06	98.00	190.32
IV	Expenses					
	a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	b) Employee benefit expenses	0.27	0.00	0.10	0.03	11.32
	c) Finance cost	0.00	0.00	0.11	0.57	0.20
	d) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00
	e) Other expenses	3305.94	36.21	1041.45	3499.30	1147.02
	Total expenses (IV)	3306.20	36.21	1041.66	3499.91	1158.54
V	Profit/(loss) before exceptional item and tax (III-IV)	-3305.20	-21.21	-891.60	-3401.91	-968.22
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00
VII	Profit/(loss) for the period before Tax	-3305.20	-21.21	-891.60	-3401.91	-968.22
VIII	Tax expenses					
	(a) Current Tax	0.00	0.00	0.00	0.00	0.00
	(b) Deffered tax charge / (benefit)	0.00	0.00	0.00	0.00	0.00
	Total tax expenses	0.00	0.00	0.00	0.00	0.00
IX	Profit/(loss) for the period / year (VII-VIII)	-3305.20	-21.21	-891.60	-3401.91	-968.22
X	Other comprehensive income					
	Other comprehensive income not to be reclassified to profit	0.00	0.00	0.00	0.00	0.00
	Tax on above	0.00	0.00	0.00	0.00	0.00
	Total other comprehensive income	0.00	0.00	0.00	0.00	0.00
XI	Total comprehensive income for the period / year (IX+X)	-3305.20	-21.21	-891.60	-3401.91	-968.22
XII	Paid-up equity share capital (face value of Rs. 10/- each)	301.31	301.31	301.31	301.31	301.31
XIII	Other equity					-1285.22
XIV	Earning/(loss) per share					
	Basic	-10.97	-0.07	-29.59	-112.90	-32.13
	Diluted	-10.97	-0.07	-29.59	-112.90	-32.13

For & on behalf of the Board of Aneri Fincap Limited

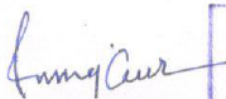
Pankaj Gupta
PANKAJ GUPTA
 Director
 DIN : 03101164
 Date : 27th May 2024
 Place: Mumbai



Aneri Fincap Limited
CIN: L65910MH1990PLC295982
STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST MARCH, 2024

Particulars	Figures for the year ended 31st March, 2024	Figures for the year ended 31st March, 2023
	Amount in Lacs	Amount in Lacs
A. Cash Flow from Operating Activities		
Net Profit/(Loss) After Tax and Extraordinary Income	-3,401.91	-968.23
Provision for Tax	-	-
Depreciation & Amortization expense	-	-
	-3,401.91	-968.23
Operating Profit/(Loss) Before Working Capital Changes:		
Working Capital Changes		
(Increase)/decrease in Trade Receivables	-	-
(Increase)/decrease in Inventories	-	-
(Increase)/decrease in Other Receivables	-	-
(Increase)/decrease in Other current Assets	0.10	-0.10
Increase/(decrease) in Short Term Provisions	69.28	105.70
Increase/(decrease) in Other Non Financial Liabilities	-0.48	-0.04
Increase/(decrease) in Trade Payables	-0.04	-2.66
Net Cash From Operating Activities before Income Tax	-3,333.05	-865.33
Less: Income Tax paid during the Year	-	-
Net Cash From Operating Activities	-3,333.05	-865.33
B. Cash Flow From Investing Activities:		
(Increase)/decrease in Fixed Assets(Capital Work in Prog)	-	-
Loss on sale of car	-	-
(Increase)/decrease in Other Non Current Assets	-	-
(Increase)decrease in Investments	982.62	1,156.23
(Increase)decrease in Long Term Loans & Advances	2,182.24	194.28
Net Cash from Investing Activities	3,164.87	1,350.51
C. Cash Flow From Financing Activities:		
Issue of Equity Share Capital	-	-
Transfer to Reserve	-	-
Increase/(decrease) in Long Term Borrowings	15.73	(381.48)
Increase/(decrease) in Short Term Borrowings	-	-
Net Cash used in Financing Activities	15.73	-381.48
Net Increase/(Decrease) in Cash and Cash equivalents	-152.45	103.70
D. Cash and Cash Equivalents:		
Opening Balance	156.67	52.98
Closing Balance	4.22	156.67

For & on behalf of the Board of Aneri Fincap Limited



PANKAJ GUPTA
Director
DIN : 03101164



Date : 27th May 2024
Place: Mumbai