

INANI SECURITIES LTD

- CIN No.: L67120AP1994PLC017583
- Corporation Members : NSE (CM+F&O+CDS) & BSE (CM)
- Depository Participant : CDSL
- SEBI : INZ00026734

Date: 13.11.2023

To,
The General Manager
Listing Department
BSE Limited Phiroze Jeejeebhoy Towers
Dalal Street, Fort Mumbai-400001

Dear Sir,

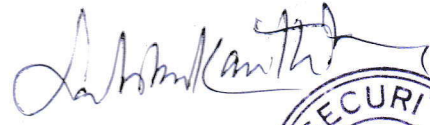
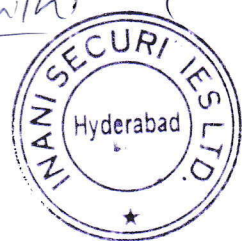
Sub: Outcome of the Board meeting for as per Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Ref: BSE Scrip Code: 531672

With reference to our intimation dated 06.011.2023, this is to inform the exchange that the Board of Directors of M/s Inani Securities Limited at its meeting held Monday, the 13th day of November, 2023 at 3.00 pm at Registered Office: G-15, Raghava Ratna Towers Chirag Ali Lane, Abids Hyderabad-500001, for 2nd Quarter ended Un-audited financial results of the Company for 30th September, 2023, inter-alia considered and approved pursuant to Regulation 33 of the Listing Regulation.

Please find enclosed therewith the copy of the said Un-Audited financial Results along with Limited Review Report. Copy of the Results are also posted on the Company's website i.e. www.inaniseq.in

1. Un-Audited Financial Results (Standalone) for the quarter ended 30.09.2023 (Attached).

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2. Auditors Limited review Report along with declaration of unmodified opinion for the year 30.09.2023 (Attached).
3. Cash flow statement 30.09.2023

The Meeting concluded at 4.15 pm

This is for the information and records of the Exchange.

Thanking You,

Yours Faithfully
For Inani Securities Limited

Lakshmikanth Inani
Managing Director
Din: 00461829



INANI SECURITIES LIMITED

Regd. Office: G-15, Raghav Ratan Towers, Chirag Ali Line, 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 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED ON 30TH SEPTEMBER, 2023

CIN: L18100TG1987PLC007769

Part-I

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2023

		Quarter Ended			(AMOUNT RS. IN LAKHS)		
		Half Year Ended			Year Ended		
Sl. No.	Particulars	3 Months Ended	Preceeding 3 Months Ended	Corresponding 3 Months Ended in the	Year to Date ending	Year to Date ending	Previous year ended
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31/03/2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income from operations:						
I.	Revenue from Operations	26.25	17.52	30.53	43.77	60.45	104.93
II.	Other Income	14.5	17.26	140.98	31.76	157.05	74.2
III.	Total Revenue (I +II)	40.75	34.78	171.51	75.53	217.5	179.13
IV.	Expenses :						
	Cost of Material Consumed						
	Purchases of stock-in-trade						
	Changes in inventories of Finished Goods, Work-in-progress and stock-in-trade						
	Employee benefits expense	13.51	13.46	20.00	26.97	39.96	89.31
	Finance costs	3.28	2.95	39.53	6.23	43.54	23.04
	Depreciation and amortisation expense	5.25	5.25	5.25	10.5	10.5	33.32
	Other expenses	14.53	12.68	39.57	27.21	54.56	100.5
	Total Expenses	36.57	34.34	104.35	70.91	148.56	246.17
V.	Profit before exceptional and extraordinary items and tax (III-IV)	4.18	0.44	67.16	4.62	68.94	-67.04
VI.	Exceptional Items						
VII.	Profit before extraordinary items and tax (V- VI)	4.18	0.44	67.16	4.62	68.94	60.63
VIII.	Extraordinary items						
IX.	Profit before Tax (VII-VIII) from continuing operations	4.18	0.44	67.16	4.62	68.94	60.63
X.	Tax Expense			0			
1)	Current Tax	1.09	0.11	17.46	1.20	17.91	16.17
2)	Deffered Tax	0.00	-	-	-	-	-1.31
	Total Tax Expenses	1.09	0.11	17.46	1.20	17.91	15.48
XI.	Profit (Loss) for the period from continuing operations (IX-X)	3.09	0.33	49.70	3.42	51.03	45.15
XII.	Profit/(loss) from discontinuing operations						
XIII.	Tax expense of discontinuing operations						
XIV.	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)						
XV.	Profit (Loss) for the period (XI + XIV)	3.09	0.33	49.70	3.42	51.03	45.15
XVI.	Earnings per equity share:					0	
1)	Basic	0.07	0.01	1.09	0.09	1.12	0.99
2)	Diluted	0.07	0.01	1.09	0.09	1.12	0.99
	Other Comprehensive Income						
	(i) Items that will not be reclassified subsequently to profit or loss						
	(ii) Items that will be reclassified subsequently to profit or loss						
	Remeasurement of the net defined benefit liability/assets						
	Changes in fair value if investment						
	Total other comprehensive income, net of taxes						
	Total comprehensive income for the period						

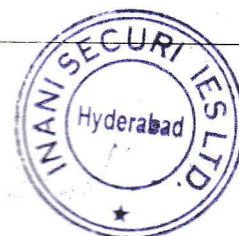
Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 08/11/2023
- The audited Financial Results for the Quarter/Half Year ended 30/09/2023 have been reviewed by the Statutory Auditors in pursuance Regulation 33 of SEBI (LODR) Regulations,2015
- The Statement has been prepared accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act,2013 and other recognised accounting practices and policies to the extent applicable.
- The format for audited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with requirements of SEBI's Circular dated 5th July,2016 Ind AS and Schedule III (Division II) to the Companies Act,2013 applicable to Companies that are required to comply with Ind AS.
- The figures of the previous year/periods have been re-grouped/re-classified, whenever necessary.

Place: Hyderabad
Date: 13/11/2023

For Inani Securities Limited
Lakshmi Kant Inani

Managing Director
Din No : 00461829



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To
The Deputy Manager,
Corporate Relations Department,
BSE Limited, P.J Towers,
Dalal Street,
Mumbai-400001.

Date: 13.11.2023

Respected Sir,

Sub: Declaration Pursuant to Regulation 33 (3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Unmodified Opinion.

Ref: Our Company Scrip Code -531672

We, hereby declare that, the Statutory Auditors of the company M/s. G.D. Upadhyay & Co., Chartered Accountants, (Firm Reg No.001322S) have issued Audit Limited Review Report with unmodified opinion on Standalone Financial Results for the Quarter ended 30th September 2023.

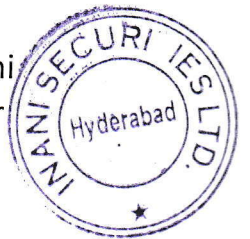
This Declaration is issued in compliance of the Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

This is for your information and records.

Thanking You,

Yours Faithfully
For Inani Securities Limited

Lakshmikanth Inani
Managing Director
Din: 00461829

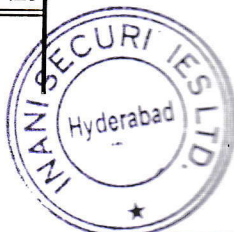


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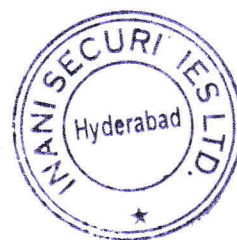
CONDENSED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2023 (Amount in Rs)		
Particulars	Half Year Ended 30th September, 2023	Ended 30th September, 2022
A. Cash Flow from Operating Activities		
Profit/(loss) before tax	4.62	51.03
Adjusted for :		
Depreciation and amortisation expense	10.50	10.50
Dividend & Interest income Classified as Investing Cash Flows	-	0.00
Finance cost	6.23	43.54
(Profit)/Loss on Investments and Transaction of Shares, Securities and Commodities	-	0.00
(Profit)/loss on sale of property, plant and equipment (net)	-	-
Balances Written Off	-	-
Prior Period Item	-	-
Operating profit/(loss) before working capital changes	21.35	105.07
Adjusted for :		
(Increase)/Decrease in trade receivables	78.20	-109.99
(Increase)/Decrease in inventories	0.00	0.00
(Increase)/Decrease in other assets	417.42	19.34
Increase/(Decrease) in trade payables	144.43	160.54
Increase/(Decrease) in other liabilities	(4.62)	-17.53
Increase/(Decrease) in other Non Current liabilities	-	0.00
Increase/(Decrease) in other Non Current Assets	(1.23)	8.49
(Increase)/Decrease in other Financial Assets	(833.75)	-51.47
Cash generated from operations	-178.20	114.45
Net Income taxes (paid) / refunds	1.22	-39.64
Net cash from operating activities	-176.98	74.81
B. Cash Flow from Investing Activities		
Purchase of Property, Plant & Equipment	-	-2.59
Proceeds from Sale of Property, Plant & Equipment	-	103.55
Movement in Loans & Advances	(260.37)	28.29
Movement in Non-Current Investments	(0.00)	0.00
(Profit)/Loss on Investments and Transaction of Shares	-	-
Dividend & Interest income Classified as Investing Cash Flows	-	0.00
Balances written off	-	-
Net cash used in investing activities	-260.37	129.25
C. Cash Flow from Financing Activities		

Sakunthala



Proceeds from long-term/Short term borrowings	-	1.14
Repayment of long-term/Short term borrowings	(0.87)	-21.18
Interest and finance charges paid	(6.23)	-43.54
Net cash used in financing activities	-7.10	-63.58
Net (decrease) / increase in cash and cash equivalents	-444.44	140.48
Cash and cash equivalents as at the beginning of the year	352.94	811.23
Cash and cash equivalents as at the end of the year	-91.50	951.71
Bank Overdrafts	(109.17)	0.00
Balances as per Statement of Cash Flows	17.67	951.71
Cash and Cash equivalents Closing balance	17.67	951.71

Abdul Kadir





G.D. UPADHYAY & CO.

CHARTERED ACCOUNTANTS

15-1-53, IInd Floor, (Upstairs Andhra Bank)
Opp. Goshamahal High School,
Siddiamber Bazar, Hyderabad - 12.
☎ : (040) 24743082, 24650095
Email : gdu_ca@rediffmail.com

Independent Auditor's Limited Review Report on the Quarterly and Half yearly Unaudited Standalone Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended

**Limited Review Report to
The Board of Directors
Inani Securities Ltd**

We have reviewed the accompanying statement of unaudited standalone financial results of Inani Securities Ltd for the Quarter and Half year ended 30th September, 2023 ("the statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Circular No. CIR/CFD/CMD1/ 80 /2019 dated July 19, 2019.

Attention is drawn to the fact that the figures for the corresponding quarter and half year ended 30th September, 2023 as reported in these financial results have been approved by the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

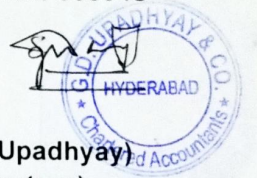


Branch :

38-39, 1st Floor, Gurunanak Market, G.G. Road, Nanded - 431 601 ☎ : (02462) 242647, 09850551008

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For G.D. Upadhyay & Co.,
Chartered Accountants
FRN: 05834S



Place: Hyderabad
Date: 13/11/2023

(GD Upadhyay)
(Partner)
M. No.: 027187

UDIN: 23027187 B6 TOLN1235

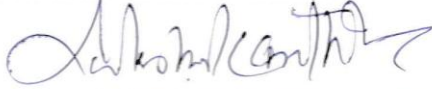
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UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2023 (Amount in Rs.lakhs)

Particulars	As at 30.09.2023(Unaudited)	As at 31.03.2023 (Audited)
ASSETS		
Non-current assets		
Property, Plant and Equipment	539.18	549.68
Capital work-in-progress		
Intangible assets	0.43	0.43
Financial Assets		
Investments	146.92	146.92
Loans	109.00	109.00
Other financial assets	70.38	70.38
Deferred tax assets (net)		
Other non-current assets	7.26	8.49
Income tax assets (net)		
Total Non - Current Assets	873.17	884.89
Current assets		
Inventories	5.71	5.71
Financial Assets	1,047.77	219.63
Investments		
Trade receivables	145.21	223.41
Cash and cash equivalents	17.67	352.94
Loans	317.97	57.60
Other financial assets	0.00	0.00
Other current assets	27.46	444.88
Total Current Assets	1561.79	1304.17
Total Assets	2434.96	2189.06
EQUITY AND LIABILITIES		
Equity		
Equity share capital	471.66	471.66
Other equity	1294.98	1298.40
Total equity	1766.64	1770.06
LIABILITIES		
Non-current liabilities		

Financial Liabilities		
Borrowings	17.81	18.68
Other financial liabilities		
Provisions	7.65	7.65
Deferred tax liabilities (net)	4.94	4.94
Other Long Term Liabilities	8.55	8.55
Total Non - Current Liabilities	38.95	39.82
Current liabilities		
Financial Liabilities		
Borrowings	109.77	0.60
Trade payables	490.30	345.87
Other financial liabilities		
Other current liabilities	28.10	32.72
Provisions		
Income tax liabilities (net)	1.20	0.00
Total Current Liabilities	629.37	379.19
Total Equity and Liabilities	2434.96	2189.06

Yours Faithfully
For Inani Securities Limited



Lakshmikanth Inani
Managing Director
Din: 00461829

