

AF L**NBFC****ANERI FINCAP LIMITED**

(Formerly Known as Farry Industries Limited)

*Non-Banking Finance Company***RBI Reg. No. N-13.00906**

CIN: L65910MH1990PLC295982

*Regd. Office: Flat No. 207/A, Shivai Industrial Estate, 2nd Floor, 89, Andheri Kurla Road, Sakinaka, Andheri East, Mumbai 400 072**Email ID: farryind@gmail.com | website: www.anerifincap.com | Contact No.: 022 62361104*

Date: 11/02/2019

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 today i.e. 11th February, 2019**

Dear Sir,

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we hereby inform you that in the Meeting of the Board of Directors of the Company held on 11th February, 2019, which commenced at 2.00 PM and concluded at 3.15 PM, the board of Directors has approved the Un-audited Financial Result for the quarter ended 31st December, 2018.

Please take the above on your record.

Thanking You.

Yours Faithfully,

For **Aneri Fincap Limited**

Bhavesh Vora
Director
DIN:02365683

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Regd. Office: Office No. 207/A, Shival Ind. Estate, Bldg No. 89, Andheri Kuria Road, Sakinaka, Andheri East, Mumbai - 400072.

Scrip Code - 531252

Particulars	(Rs. In Lakh)					
	Quarter Ended			Nine months ended		Year Ended
	31-12-2018	30-9-2018	31-12-2017	1/4/2018	1/4/2017	31-03-2018
Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I						
1 Revenue From Operations						
Net sales or Revenue from Operations						
Other operating revenues	75.00	95.14	182.94	195.00	205.02	2,216.54
Total Revenue from operations (net)	75.00	95.14	182.94	195.00	205.02	2,216.54
2 Expenses						
(a) Cost of materials consumed						
(b) Purchases of stock-in-trade	2.38		8.25	2.38	8.25	37.50
Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2.38)		(8.25)	(2.38)	(8.25)	(19.65)
(d) Employee benefit expense	18.61	18.29	23.07	49.16	30.07	59.66
(e) Depreciation and amortisation expense	3.63	3.63	0.20	10.89	0.45	14.53
(f) Other Expenses						
1 AUDIT FEES						
2 OTHER EXPENSES	9.80	33.66	122.25	1,780.22	133.20	1,182.60
3 TRAVELLING EXPENSES						
4 PROFESSIONAL FEES						
Total other expenses	9.80	33.66	122.25	1,780.22	133.20	1,182.60
Total expenses	32.04	55.58	145.52	1,840.27	163.72	1,274.64
Profit (loss) from operations before other income, finance costs and exceptional items	42.96	39.56	37.42	(1,645.27)	41.30	941.90
3 Other income						
Profit (loss) from ordinary activities before finance costs and exceptional items	42.96	39.56	37.42	(1,645.27)	41.30	941.90
5 Finance costs	0.46		0.09	0.46	0.37	875.80
7 Profit (loss) from ordinary activities after finance costs but before exceptional items	42.50	39.56	37.33	(1,645.73)	40.93	66.10
8 Prior period items before tax						
9 Exceptional items						0.19
10 Profit (loss) from ordinary activities before tax	42.50	39.56	37.33	(1,645.73)	40.93	65.91
11 Tax Expense			12.00		12.00	20.42
12 Net profit (loss) from ordinary activities after tax	42.50	39.56	25.33	(1,645.73)	28.93	45.49
13 Extraordinary items						
14 Net Profit Loss for the period from continuing operations	42.50	39.56	25.33	(1,645.73)	28.93	45.49
15 Profit (loss) from discontinuing operations before tax						
16 Tax expense of discontinuing operations						
17 Net profit (loss) from discontinuing operation after tax						
18 Profit (loss) for period before minority interest	42.50	39.56	25.33	(1,645.73)	28.93	45.49
19 Share of profit (loss) of associates						
20 Profit (loss) of minority interest						
21 Net Profit (loss) after taxes minority interest and share of profit (loss) of associates	42.50	39.56	25.33	(1,645.73)	28.93	45.49
22 Details of equity share capital						
Paid-up equity share capital	301.31	301.31	301.31	301.31	301.31	301.31
Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
23 Earnings per share						
i Earnings per share before extraordinary items						
Basic earnings per share before extraordinary items	0.14	0.13	0.08	(5.46)	0.10	1.51
Diluted earnings per share before extraordinary items	0.14	0.13	0.08	(5.46)	0.10	1.51
ii Earnings per share after extraordinary items						
Basic earnings per share after extraordinary items	0.14	0.13	0.08	(5.46)	0.10	1.51
Diluted earnings per share after extraordinary items	0.14	0.13	0.08	(5.46)	0.10	1.51

Notes

- 1) The above unaudited financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 11.02.2019
- 2) These results are subject to Limited Review by Statutory Auditors of the company.
- 3) Previous year / quarter figures have been regrouped / recasted where ever necessary.

Date: 11.02.2019
Place: Mumbai

For and on behalf of Board of Directors

Bhavesh Vora
Director
DIN: 02365683





Limited Review Report

Limited Review Report On Quarterly Financial Results of ANERI FINCAP LIMITED (Formerly Known as Farry Industries Limited) Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors of ANERI FINCAP LIMITED

We have Review the quarterly financial results of **ANERI FINCAP LIMITED (Formerly Known as Farry Industries Limited)** ('the Company') for the quarter ended December 31st, 2018, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management our responsibility is to express an opinion on these Financial results based on our review of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34, for Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410. "Review of Interim Financial information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the Review to obtain reasonable assurance about whether the financial results are free of material misstatement. An Review includes examining, on a test basis, evidence Supporting the amounts disclosed as financial results. An Review also includes assessing the accounting Principles used and significant estimates made by management. We believe that our review provides a Reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly Financial results:

- i. Are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- ii. Give a true and fair view of the net loss and other financial information for the quarter ended December 31st, 2018.

FOR S S R V & ASSOCIATES

CHARTERED ACCOUNTANTS
(Firm Reg. No. 135901W)

Satyendra Sahu
PARTNER
(M.No:-126823)
Mumbai
Date: 11/02/2019.

