



# 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, 2<sup>nd</sup> Floor, 89, Andheri Kurla Road, Sakinaka, Andheri East, Mumbai 400 072

Email ID: [farryind@gmail.com](mailto:farryind@gmail.com) | website: [www.anerifincap.com](http://www.anerifincap.com) | Contact No.: 022 62361104

Date: 13/02/2019

To,  
The Manager,  
Listing Department  
**BSE Limited**  
Phiroze Jeejeebhoy Tower,  
Dalal Street, Mumbai: 400001.

**BSE Scrip Code: 531252**

**Sub: Clarification/ Information with respect to Un-Audited quarterly financial results for the Quarter ended 31st December, 2018**

Dear Sir,

With reference to Un-Audited quarterly financial results for the Quarter ended 31<sup>st</sup> December, 2018 submitted on BSE portal on 11<sup>th</sup> February, 2019, we wish to inform you that due to oversight we had inadvertently uploaded the wrong file and therefore in order to ensure proper compliance we are resubmitting the financial result (in PDF Format & XBRL) for the quarter and year ended 31<sup>st</sup> 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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Scrp Code - 531252

(Rs. In Lakh)

| Particulars   | Quarter Ended |              | Nine months ended |                   | Year Ended    |                 |
|---|---------------|--------------|-------------------|-------------------|---------------|-----------------|
|   | 31-12-2018    | 30-9-2018    | 31-12-2017        | 31/12/2018        | 31/12/2017    | 31-03-2018      |
|   | Un-Audited    | Un-Audited   | Un-Audited        | Un-Audited        | Un-Audited    | Audited         |
|   | Standalone    | Standalone   | Standalone        | Standalone        | Standalone    | Standalone      |
| <b>Part I</b>   |               |              |                   |                   |               |                 |
| <b>1 Revenue From Operations</b>  |               |              |                   |                   |               |                 |
| Net sales or Revenue from Operations  | -             | -            | -                 | -                 | -             | -               |
| Other operating revenues  | 75.00         | 95.14        | 182.94            | 195.00            | 205.02        | 2,216.54        |
| <b>Total Revenue from operations (net)</b>  | <b>75.00</b>  | <b>95.14</b> | <b>182.94</b>     | <b>195.00</b>     | <b>205.02</b> | <b>2,216.54</b> |
| <b>2 Expenses</b>   |               |              |                   |                   |               |                 |
| (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) <b>Other Expenses</b>   |               |              |                   |                   |               |                 |
| 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  | <b>9.80</b>   | <b>33.66</b> | <b>122.25</b>     | <b>1,780.22</b>   | <b>133.20</b> | <b>1,182.60</b> |
| <b>Total expenses</b>   | <b>32.04</b>  | <b>55.58</b> | <b>145.52</b>     | <b>1,840.27</b>   | <b>163.72</b> | <b>1,274.64</b> |
| <b>Profit (loss) from operations before other income, finance costs and exceptional items</b>   | <b>42.96</b>  | <b>39.56</b> | <b>37.42</b>      | <b>(1,645.27)</b> | <b>41.30</b>  | <b>941.90</b>   |
| 4 Other income  | -             | -            | -                 | -                 | -             | -               |
| 5 Profit (loss) from ordinary activities before finance costs and exceptional items             | <b>42.96</b>  | <b>39.56</b> | <b>37.42</b>      | <b>(1,645.27)</b> | <b>41.30</b>  | <b>941.90</b>   |
| 6 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       | <b>42.50</b>  | <b>39.56</b> | <b>37.33</b>      | <b>(1,645.73)</b> | <b>40.93</b>  | <b>66.10</b>    |
| 8 Prior period items before tax   | -             | -            | -                 | -                 | -             | -               |
| 9 Exceptional items   | -             | -            | -                 | -                 | -             | 0.19            |
| 10 Profit (loss) from ordinary activities before tax  | <b>42.50</b>  | <b>39.56</b> | <b>37.33</b>      | <b>(1,645.73)</b> | <b>40.93</b>  | <b>65.91</b>    |
| 11 Tax Expense  | -             | -            | 12.00             | -                 | 12.00         | 20.42           |
| 12 Net profit (loss) from ordinary activities after tax   | <b>42.50</b>  | <b>39.56</b> | <b>25.33</b>      | <b>(1,645.73)</b> | <b>28.93</b>  | <b>45.49</b>    |
| 13 Extraordinary items  | -             | -            | -                 | -                 | -             | -               |
| <b>Net Profit Loss for the period from continuing operations</b>                                | <b>42.50</b>  | <b>39.56</b> | <b>25.33</b>      | <b>(1,645.73)</b> | <b>28.93</b>  | <b>45.49</b>    |
| 14 Profit (loss) from discontinuing operations before tax                                       | -             | -            | -                 | -                 | -             | -               |
| 15 Tax expense of discontinuing operations  | -             | -            | -                 | -                 | -             | -               |
| 16 Net profit (loss) from discontinuing operation after tax                                     | -             | -            | -                 | -                 | -             | -               |
| 17 Profit (loss) for period before minority interest  | <b>42.50</b>  | <b>39.56</b> | <b>25.33</b>      | <b>(1,645.73)</b> | <b>28.93</b>  | <b>45.49</b>    |
| 18 Share of profit (loss) of associates   | -             | -            | -                 | -                 | -             | -               |
| 19 Profit (loss) of minority interest   | -             | -            | -                 | -                 | -             | -               |
| <b>Net Profit (loss) after taxes minority interest and share of profit (loss) of associates</b> | <b>42.50</b>  | <b>39.56</b> | <b>25.33</b>      | <b>(1,645.73)</b> | <b>28.93</b>  | <b>45.49</b>    |
| <b>22 Details of equity share capital</b>   |               |              |                   |                   |               |                 |
| 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           |
| <b>23 Earnings per share</b>  |               |              |                   |                   |               |                 |
| <b>Earnings per share before extraordinary items</b>  |               |              |                   |                   |               |                 |
| Basic earnings per share before extraordinary items   | 1.41          | 1.31         | 0.84              | (54.62)           | 0.96          | 1.51            |
| Diluted earnings per share before extraordinary items   | 1.41          | 1.31         | 0.84              | (54.62)           | 0.96          | 1.51            |
| <b>Earnings per share after extraordinary items</b>   |               |              |                   |                   |               |                 |
| Basic earnings per share after extraordinary items  | 1.41          | 1.31         | 0.84              | (54.62)           | 0.96          | 1.51            |
| Diluted earnings per share after extraordinary items  | 1.41          | 1.31         | 0.84              | (54.62)           | 0.96          | 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.

For and on behalf of Board of Directors

Bhavesh Vora  
Director  
DIN: 02365683

Date: 13.02.2019  
Place: Mumbai

