

ANERI FINCAP LIMITED

(Formerly known as Farry Industries Limited)

CIN: L65910MH1990PLC295982

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 Maharashtra-400064 India.

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

Date: 09/11/2023

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 November 9, 2023

Dear Sir/Madam,

This is to inform you that the Board of Directors of the Company at its meeting held on November 9, 2023 at the registered office of the Company at 04:30 p.m. and concluded at 05:30 p.m. have approved the Unaudited financial results for the quarter & half year ended September 30, 2023 which was reviewed by the Audit Committee.

Please find enclosed copy of the Unaudited financials result for the quarter & half year ended September 30, 2023 in terms of regulation 33(3) (a) SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 along with the Limited Review Report.

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

Thanking you.

For Aneri Fincap Limited



Leena Kavassery
Managing Director
Din: 07532213



MAHESH M. SHAH & COMPANY

CHARTERED ACCOUNTANTS

B -102&103 , Malkos , Sector-10 , Vasant Nagari , Vasai East , Mumbai

District-Palghar , Maharashtra-401208 , Contact-9834219269/6353280334

Date: 09 / 11 / 2023

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Aneri Fincap Limited
(Formerly known as Farry Industries Limited)

1. We have reviewed the accompanying statement of unaudited financial results Aneri Fincap Limited (Formerly known as Farry Industries Limited) (the "Company"), for the Quarter & Three Month Ended 30th Sept, 2023 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, as amended (the Listing Regulations").

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Standalone 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

M. M. Shah





MAHESH M. SHAH & COMPANY

CHARTERED ACCOUNTANTS

B -102&103 , Malkos , Sector-10 , Vasant Nagari , Vasai East , Mumbai

District-Palghar , Maharashtra-401208 , Contact-9834219269/6353280334

Date: 09 / 11 / 2023

4. 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. Other Matter

While Conducting Review Loans and Advances are Subject to Confirmation and Revenue From interest income is taken on accrual basis.

For and on behalf of

Mahesh M Shah & Company
Chartered Accountants
FRN: 134792W



Mahesh Shah
Membership No. 039799
Date: 09.11.2023
Place: Mumbai
UDIN: 23039799BGUUBO5377

ANERI FINCAP LIMITED

(Formerly known as Farry Industries Limited)

CIN: L65910MH1990PLC295982

Regd.off.: Unit nS 310, B2B Centre Co-operative premises Society Ltd., Kanchpada, off Link road, Malad-west, Mumbai- 400064

Unaudited Financial Results for Quarter Ended 30th sept 2023

Prepared In Compliance with the Indian Accounting Standards (IND AS)

Scrip Code-531252

(Rs in Lakhs)

Sr. No.	Standalone / Consolidated Statement of Assets and Liabilities	As at 31st Sept,2023	As at 31st March, 2023
		(Unaudited)	(Audited)
1	Financial Assets		
(a)	Cash and cash equivalents	0.00	0.00
(b)	Bank Balance other than (a) above	1.87	156.77
(C)	Derivative financial instruments		
(d)	Receivables		
	(I) Trade Receivables		
	(II) Other Receivables		
(e)	Loans	2,401.69	2,182.24
(f)	Investments	931.92	982.62
(g)	Other Financial assets		
2	Non- financial Assets		
(a)	Inventories		
(b)	Current tax assets (Net)		
(C)	Deferred tax Assets (Net)	0.00	0.00
(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 (to be specified)	0.00	0.00
	Total Assets	3,335.48	3,321.63
	LIABILITIES AND EQUITY		
	LIABILITIES		
-1	Financial Liabilities		
(a)	Derivative financial instruments		
(b)	Payables		
	(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		
	II) Other 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)	3,227.13	3,232.71
(e)	Deposits		
(f)	Subordinated Liabilities		
(g)	Other financial liabilities(to be specified)	0.41	1.00
-2	Non-Financial Liabilities		

(a)	Current tax liabilities (Net)	0.00	0.00
(b)	Provisions	1,174.61	1,078.60
(c)	Deferred tax liabilities (Net)		
(d)	Other non-financial liabilities(to be specified)	0.00	0.48
-3	EQUITY		
(a)	Equity Share capital	301.31	301.31
(b)	Other Equity	-1,367.98	-1,292.47
	Total Liabilities and Equity	3,335.48	3,321.63

For and On Behalf of the Board of Directors of
Aneri Fincap Limited



Leena Kavassery
Managing Director
DIN : 07532213

Place: Mumbai
Dated: 09.11.2023

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Unaudited Financial Results for Quarter Ended 30th sept 2023

Prepared In Compliance with the Indian Accounting Standards (IND AS)

Scrip Code-531252

(Rs in Lakhs)

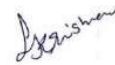
Particulars	Half year ended		Quarter ended			Year Ended 31.03.23
	30.09.2023	30.09.2022	30.9.2023	30.6.2023	30.9.2022	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(Refer notes below)						
1. Income from operations						
a) Net Sales/ Income from Operations (Net of Excise Duty)	-	-	-	-	-	-
b) Other operating Income	35.00	34.46	82.00	47.00	10.85	190.32
Total Income from Operations (Net)	35.00	34.46	82.00	47.00	10.85	190.32
2. Expenses						
a) Cost of Materials consumed	-	-	-	-	-	-
b) Purchase of Stock in Trade	-	-	-	-	-	-
c) Changes in inventories of finished goods, work in progress and stock in trade	-	-	-	-	-	-
d) Employee benefits expense	-	10.03	0.31	0.31	3.37	11.32
e) Depreciation and amortisation expenses	-	-	-	-	-	-
f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	108.71	99.23	157.16	48.45	13.79	1,147.02
Total expenses	108.71	109.26	157.47	48.76	17.16	1,158.34
3. Profit(loss) from operations before other income, finance costs and exceptional items	-73.71	-74.80	-75.47	-1.76	-6.31	-968.02
4. Other Income	-	-	-	-	-	-
5. Profit(loss) from ordinary activities before finance costs and exceptional items	-73.71	-74.80	-75.47	-1.76	-6.31	-968.02
6. Finance costs	-	0.06	0.03	0.03	0.06	0.20
7. Profit(loss) from ordinary activities after finance costs but before exceptional items	-73.71	-74.86	-75.50	-1.79	-6.37	-968.22
8. Exceptional items	-	-	-	-	-	-
9. Profit(loss) from ordinary activities before tax	-73.71	-74.86	-75.50	-1.79	-6.37	-968.22
10. Tax expense						
Current Tax	-	-	-	-	-	-
Deferred Tax charge/ (benefit)	-	-	-	-	-	-
11. Net Profit / (Loss) from ordinary activities after tax	-73.71	-74.86	-75.50	-1.79	-6.37	-968.22
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-
13. Net Profit/(Loss) for the period	-73.71	-74.86	-75.49	-1.79	-6.37	-968.21
14. Paid up Equity Share Capital	301.31	301.31	301.31	301.31	301.31	301.31
15. Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	-	-	-	-1,285.22
16. Earnings Per Share (before / after extraordinary items) (Rs.10/- each)						
Basic	-2.45	-2.48	-2.51	-0.06	-0.21	-32.13
Diluted	-2.45	-2.48	-2.51	-0.06	-0.21	-32.13

Note: 1) The full format of the said unaudited Financial Results are available on the Stock Exchange websites viz www.bseindia.com and company's website www.anerifincap.com

2) The above financial results have been reviewed by the Audit Committee and approved by Board of Directors at their meeting held on 8th Nov, 2023. These results are reviewed by the Statutory Auditor of the Company.

3) Segment Reporting under IND AS is not applicable to the company since the entire operations of the company relates to single segment.

**For and On Behalf of the Board of Directors of
Aneri Fincap Limited**



LEENA KRISHNAN KAVASSERY

Director

DIN : 07532213

Place: Mumbai

Dated: 09.11.2023

ANERI FINCAP LIMITED
CIN- L65910PN1990PLC017818
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER, 2023

Rs. in Lakhs

PARTICULARS	Half year Ended Sept 30,2023		YEAR ENDED MARCH 31, 2023	
A) CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before Tax		-75.50		-968.22
Adjustments :				
Depreciation & amortisation expenses	-		-	
Finance Costs	0.03		0.20	
Income declaration scheme 2016 (Net off Tax)	-			
Actuarial Valuation of Gratuity	-			
Loss on Sale of Fixed Asset	-	0.03		0.20
		-75.47		-968.02
Less : Interest received	-		-	
Insurance Claim Received	-		-	
Interest on bonds, government securities and others	-		-	
Dividend	-			
Profit/(loss) on sale of Asset	-			
Profit on sale of Investment	-		-	
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		-75.47		-968.02
Adjustment for :-				
(Increase)/ decrease Loans & Advances	219.45		194.28	
(Increase)/ decrease Trade receivables	-		-	
(Increase)/ decrease in Deposits	-		-	
(Increase)/ decrease Other current assets	-		0.82	
Increase/ (decrease) Trade payables	-			
Increase/ (decrease) Non Current liabilities	0.59		0.49	
Increase/ (decrease) Other Current Provisions	-96.01			
Increase/ (decrease) Other current liabilities	0.49		-4.04	
Increase/ (decrease) provisions	-	124.52	105.69	297.24
NET CASH FLOW FROM OPERATING ACTIVITIES		-199.99		-670.78
Less : Taxes paid				
NET CASH FLOW FROM OPERATING ACTIVITIES		-199.99		-670.78
B) CASH FLOW FROM INVESTMENT ACTIVITIES:-				
Movement of Investments	50.70		1,156.24	
Purchase of Fixed Assets				
Proceeds from sale of fixed assets	-			
Loss on sale of Car				
NET CASH USED IN INVESTING ACTIVITIES		50.70		1,156.24
C) CASH FLOW FROM FINANCE ACTIVITIES				
Finance Costs	-0.03		-0.20	
Increase / (Decrease) in Short term/long term borrowings	-5.58		-381.48	
Increase / (Decrease) in Short term/long term borrowings	-	-5.61		-381.68
NET CASH FLOW FROM FINANCE ACTIVITIES		-5.61		-381.68
NET (DECREASE)INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)		-154.90		103.78
Opening Balance of Cash & cash equivalents		156.77		52.99
Closing Balance of Cash & cash equivalents		1.87		156.77
Cash & Cash Equivalent Comprise				
Cash & Bank balances as per balance sheet		1.87		156.77
Less : Bank overdraft shown in other current liabilities		-		-
Cash & cash equivalent at the end of the year		1.87		156.77

*Cash and cash equivalents is net of outstanding bank overdrafts In the balance sheet, bank overdrafts are shown in current liabilities.

* The previous year figures have been regrouped/restated where ever necesary to confirm to this year's classification

For and on Behalf of Aneri Fincap Limited
Aneri Fincap Limited



Leena Kavassery
Managing Director
DIN : 07532213

Date:09.11.2023

Place: Mumbai