

INANI SECURITIES LTD



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

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

Date: 28.05.2024

Dear Sir,

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

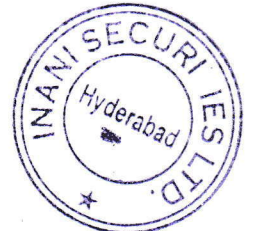
Ref: BSE Scrip Code: 531672

With reference to our intimation dated 28.05.2024, this is to inform the exchange that the Board of Directors of M/s Inani Securities Limited at its meeting held Tuesday, the 28th day of May ,2024 at 5.00 pm at Registered Office: G-15, Raghav Ratna Towers Chirag Ali Lane, Abids Hyderabad-500001, for 4th Quarter and Year ended audited financial results of the Company for 31st March, 2024, inter-alia considered and approved pursuant to Regulation 33 of the Listing Regulation.

We are enclosed herewith the financial result along with the Auditor's Report for your information and record. The same will be made available on the Company's website www.inanisecltd.com

1. Audited Financial Results (Standalone) for the 4 quarter and year ended 31 03.2024 (Attached).
2. Auditors Report.
3. Declaration of unmodified opinion for the year 31.03.2024 (Attached).
4. P&L and Balance Sheet for the year 31.03.2024
5. Cash flow for year ended 31.03.2024

(Handwritten Signature)



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

Date: 28.05.2024

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 Report with unmodified opinion on Standalone Financial Results for 4 Quarter the year ended 31st March 2024.

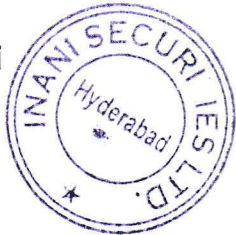
This Declaration is issued in compliance of the Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations,2015.

This is for your information and records.

Thanking You,

Yours Faithfully
For Inani Securities Limited

Lakshmikanth Inani
Managing Director
Din: 00461829



Please take note that the Meeting commenced at 5.pm and concluded at 6:00 pm

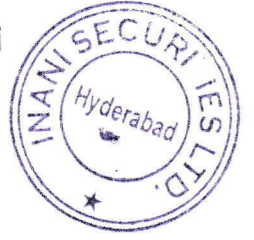
This is for the information and records of the Exchange.

Thanking You,

Yours Faithfully
For Inani Securities Limited



Lakshmikanth Inani
Managing Director
Din: 00461829



INANI SECURITIES LIMITED
CIN:L67120AP1994PLC017583

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, Email:- info@inanisec.in, compliance@inanisec.in

Part I

Amount in Rs. in Lakhs

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2024

Sl. No.	Particulars	3 Months Ended	Preceding 3	Corresponding 3	Current Year	Previous year
		31.03.2024	Months Ended	Months Ended in the	ended	ended
		Audited	31.12.2023	Previous Year	(31.03.2024)	(31.03.2023)
			Unaudited	Audited	Audited	Audited
1	Income from operations:					
I.	Revenue from Operations	49.97	30.44	20.6	124.18	104.93
II.	Other Income	254.13	13.36	24.94	299.25	74.2
III.	Total Revenue (I +II)	304.10	43.80	45.54	423.43	179.13
IV.	Expenses :					
	Cost of Material Consumed	0.00	0	0	0	0
	Purchases of stock-in-trade	11.89	0	0	11.89	0
	Changes in inventories of Finished Goods, Work-in-progress and stock-in-trade	-11.89	0	0	-11.89	0
	Employee benefits expense	17.21	14.51	25.05	58.69	89.31
	Finance costs	14.31	2.19	1.49	22.73	23.04
	Depreciation and amortisation expense	19.41	5.25	17.57	35.16	33.32
	Other expenses	89.45	17.75	15.64	134.41	100.5
	Total Expenses	140.38	39.70	59.75	250.99	246.17
V.	Profit before exceptional and extraordinary items and tax (III-IV)	163.72	4.10	-14.21	172.44	-67.04
VI.	Exceptional Items	-6.96	0	-3.67	-6.96	-127.67
VII.	Profit before extraordinary items and tax (V- VI)	170.68	4.10	-10.54	179.40	60.63
VIII.	Extraordinary items	0.00	0	0	0	0
IX.	Profit before Tax (VII-VIII) from continuing operations	170.68	4.10	-10.54	179.40	60.63
X.	Tax Expense					
1)	Current Tax	41.92	1.07	-1.74	44.19	16.17
2)	Deffered Tax	-0.88	0	0	-0.88	-1
3)	Earlier year Taxes	4.10	0	0	4.10	0.32
	Total Tax Expenses	45.14	1.07	-1.74	47.41	15.49
XI.	Profit (Loss) for the period from continuing operations (IX-X)	125.54	3.03	-8.80	132.0	45.14
XII.	Profit/(loss) from discontinuing operations	0	0	0	0	0
XIII.	Tax expense of discontinuing operations	0	0	0	0	0
XIV.	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	0	0	0	0	0
XV.	Profit (Loss) for the period (XI + XIV)	125.5	3.03	-8.8	132.0	45.14
XVI.	Earnings per equity share:					
1)	Basic	2.75	0.07	-0.19	2.90	0.99
2)	Diluted	2.75	0.07	-0.19	2.90	0.99
	Other Comprehensive Income					
	(i) Items that will not be reclassified subsequently to profit or loss					
	(i) 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 28/05/2024.
 - The Audited Financial Results for the Quarter and year ended 31/03/2024 have been reviewed by the Statutory Auditors in pursuance of 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 unaudited 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.
 - Income tax /Deferred tax liabilities for the current period, if any, will be determined at the end of the year.
 - The figures of the previous year/periods have been re-grouped/re-classified, whenever necessary.

For Inani Securities Limited



Lakshmikanth Inani
Managing Director
Din: 00461829

Place: Hyderabad
Date: 28-05-2024

INANI SECURITIES LIMITED

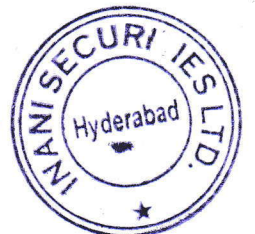
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Regd. Office: G-15, Raghav Ratan Towers, Chirag Ali Line, Hyderabad-500001

Phone No:- 040-23201279, Email:- info@inanisec.in, compliance@inanisec.in

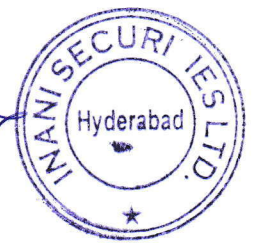
(Amount is Rs. In Lakhs)

AUDITED STANDALONE BALANCE SHEET AS AT 31ST MARCH, 2024		
Particulars	As at 31st March 2024	As at 31st March 2023
ASSETS		
Non-current assets		
Property, plant and equipment	751.13	549.68
Capital work-in-progress	0.00	0.00
Intangible assets	0.42	0.43
Financial Assets	138.25	0.00
Investments	146.92	146.92
Loans	0.60	109.00
Other financial assets	70.38	70.38
Deferred tax assets (net)	0.00	0.00
Other non-current assets	0.00	8.49
Income tax assets (net)	-	-
Total Non - Current Assets	1,108	884.89
Current assets		
Inventories	17.61	5.71
Financial Assets	0.00	0.00
Investments	0.00	0.00
Trade receivables	36.20	223.41
Cash and cash equivalents other bank b	857.17	572.57
Loans	20.85	57.60
Other financial assets	0.00	0.00
Other current assets	730.65	444.88
Total Current Assets	1662.47	1304.17
Total Assets	2,770.17	2,189.06
EQUITY AND LIABILITIES		
Equity		
Equity share capital	471.66	471.66
Other equity	0.00	0.00
1) Reserves & Surplus	1430.40	1298.40
Total equity	1,902.07	1,770.06
LIABILITIES		
Non-current liabilities	8.55	8.55
Financial Liabilities	0.00	0.00
Borrowings	0.00	18.68
Other financial liabilities	0.00	0.00
Provisions	3.57	7.65
Deferred tax liabilities (net)	4.06	4.94



Other Long Term Liabilities		
Total Non - Current Liabilities	16.18	39.82
Current liabilities		
Financial Liabilities		
Borrowings		
Trade payables	21.72	0.60
Other financial liabilities	720.28	345.87
Other current liabilities	0.00	0.00
Provisions	66.16	32.72
Income tax liabilities (net)	8.20	0.00
	35.57	0.00
Total Current Liabilities	851.93	379.19
Total Equity and Liabilities	2,770.17	2,189.06

Abdul Kattar



INANI SECURITIES LIMITED
CIN:L67120AP1994PLC017583

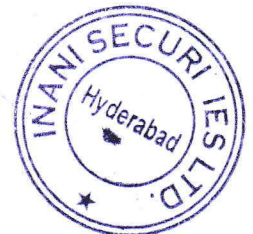
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Phone No:- 040-23201279,Email:- info@inanisec.in, compliance@inanisec.in

Rs. In Lakhs

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024

S.No	Particulars	For the Year Ended March 31, 2024	For the Year Ended March 31, 2023
A.	Cash flow from operating activities		
	Profit/(loss) before tax	179.41	60.64
	Adjusted for :		
	Depreciation and amortisation expense	35.16	33.32
	Dividend & Interest Income Classified as Investing Cash Flows	(213.45)	(36.83)
	Finance cost	22.73	23.04
	(Profit)/Loss on Sale of Fixed Assets	(7.33)	(130.16)
	Securities and Commodities		
	(Profit)/loss on sale of property, plant and equipment (net)		
	Balances Written Off	0.01	0.11
	Prior Period Item		
	Operating profit/(loss) before working capital changes	16.53	-49.88
	Adjusted for :		
	(Increase)/Decrease in trade receivables	48.96	61.91
	(Increase)/Decrease in inventories	(11.89)	-
	(Increase)/Decrease in other assets	(285.77)	(69.22)
	Increase/(Decrease) in trade payables	374.41	(235.80)
	Increase/(Decrease) in other liabilities	41.64	8.61
	Increase/(Decrease) in other Non Current liabilities	-	-
	(Increase)/Decrease in other Financial Assets	36.75	(29.31)
	Cash generated from operations	220.63	-313.70
	Net Income taxes (paid) / refunds	-12.71	-16.50
	Net cash from operating activities	207.91	-330.19
B.	Cash flow from investing activities		
	Purchase of Property,Plant & Equipment	(310.77)	-
	Proceeds from Sale of Property,Plant & Equipment	81.50	110.95
	Movement in Loans & Advances	108.39	4.00
	Movement in Non-Current Assets	8.49	-
	Other Non Current Liabilities	(4.08)	(1.00)
	(Profit)/Loss on Investments and Transaction of Shares	-	-
	Dividend & Interest income Classified as Investing Cash Flows	213.45	36.83
	Balances written off	(0.01)	(0.11)
	Net cash used in investing activities	96.97	150.67
C.	Cash flow from financing activities		
	Proceeds from Long-term/Short term borrowings	21.12	(24.92)
	Repayment of long-term/Short term borrowings	(18.68)	(11.17)
	Interest and finance charges paid	(22.73)	(23.04)
	Net cash used in financing activities	(20.28)	(59.13)
	Net (decrease) / increase in cash and cash equivalents	284.60	(238.66)
	Cash and cash equivalents as at the beginning of the year	572.57	811.23
	Cash and cash equivalents as at the end of the year	857.17	572.57
	Bank Overdrafts	(21.12)	0.00
	Balances as per Statement of Cash Flows	836.05	572.57

(Handwritten Signature)





G.D. UPADHYAY & CO.

CHARTERED ACCOUNTANTS

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

Independent Auditors' Report on the Quarterly and Year to Date Audited Financial Statements of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) 2015 as amended

To
The Board of Directors of
Inani Securities Limited

Report on the audit of Standalone Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date Standalone financial results of **Inani Securities Limited** ("the Company"), which comprise the Balance Sheet as at 31st March, 2024, which includes joint operations for the quarter and year ended March 31, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

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

1. is presented in accordance with the requirements of the Listing Regulations in this regard; and
2. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter and year ended March 31, 2024.

Basis for Opinion

We conducted our audit of the Standalone Financial statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Statements section of our report.



Branch :

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

We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the independence requirements that are relevant to our audit of the Standalone financial statements under the provisions of the Companies Act, 2013 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 we have obtained is sufficient and appropriate to provide a basis for our opinion on the Standalone Financial statements.

Management's Responsibility for the Standalone Financial Statements

The Statement has been prepared on the basis of the standalone annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulations 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting 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.

In preparing the Statement, the Board of Directors are responsible for assessing the Company'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 Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditors' Responsibilities for the Audit of the Standalone Financial Results

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 auditors' 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 SAS 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.



As part of an audit in accordance with SAs, we exercise professional judgment and maintain Professional skepticism throughout the audit. We also:

- a) 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. 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.
- b) 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 on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- d) 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 Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial results 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 auditors' report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- e) 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.
- f) Obtain sufficient appropriate audit evidence regarding the Financial results of the Company to express an opinion on the Financial Results.

Materiality is the magnitude of misstatements in the Statement that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Statement may be influenced. We consider quantitative materiality and qualitative factors (i) in planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Statement



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.

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 Matter

The Statement includes the results for the quarter ended March 31, 2024 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2024 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

Our opinion on the same is not modified in respect of above matter.

for G.D. Upadhyay & Co.,

Chartered Accountants

Firm Regn No.005834S



(G.D. Upadhyay)

Partner

Membership No.027187

UDIN: 24027187BKERT08888

Place: Hyderabad

Date: 28/05/2024