

INANI SECURITIES LTD

ISL

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

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

Date: 13.11.2024

BSE Scrip Code: 531672

Dear Sirs,

Sub: Outcome of the Board meeting for as per Regulation 30 & 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Ref: BSE Scrip Code: 531672

Pursuant to the Regulations 30 & 33 read with Part -A of Schedule-III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (Listing Regulations), We hereby inform you that the Board of Directors of M/s Inani Securities Limited at its meeting held Wednesday, 13th day of August ,2024 at 3.00 pm at Registered Office: G-15, Raghav Ratna Towers Chirag Ali Lane, Abids Hyderabad-500001, for 2nd quarter ended 30.09.2024 Un-audited financial results of the Company for 30th September, 2024.

We enclosed herewith the financial results along with the Limit Review Report and cash flow of the company for your information and record. The same will be available on the Company's website www.inanisec.in

1. Un-Audited financial results of the Company for the 2nd quarter ended 30.09.2024
2. Limit Review Report.
3. Cash Flow



INANI SECURITIES LTD**ISL**

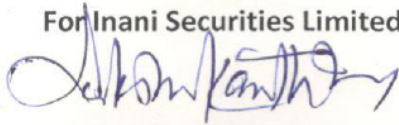
- CIN No. L67120AP1994PLC017583
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The time of commencement of the Board Meeting was 03.00 P.M and the time of conclusion of the 5:45. P.M.

We request you to kindly take the record of the same.

Thanking You,

Yours Faithfully
For Inani Securities Limited



Lakshmikanth Inani
Managing Director
Din: 00461829



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- CIN No. L67120AP1994PLC017583
- Corporate Members : NSE (CM+F&O+CDS) & BSE (CM)
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To
The Deputy Manager,
Corporate Relations Department,
BSE Limited, P.J Towers,
Dalal Street,
Mumbai-400001.

Date: 13-11-2024

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.0013225) have issued Audit Report with unmodified opinion on Standalone Un-Audited Financial Results for 2nd Quarter the year ended 30th September 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



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, Email:- info@inanisec.in, compliance@inanisec.in CIN No: L67120AP1994PLC017583

Amount in Rs. in Lakhs

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED ON 30TH SEPTEMBER, 2024

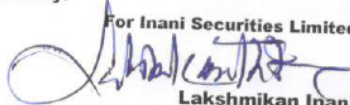
Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		3 Months Ended 30.09.2024	Preceding 3 Months Ended 30.06.2024	Corresponding 3 Months Ended in the Previous Year 30.09.2023	Year to Date ending 30.09.2024	Year to Date ending 30.09.2023	Previous year ended 31/03/2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations:						
I.	Revenue from Operations	47.24	36.15	26.25	83.39	43.77	124.18
II.	Other Income	21.53	18.55	14.5	40.08	31.76	299.25
III.	Total Revenue (I +II)	68.77	54.70	40.75	123.47	75.53	423.43
IV.	Expenses :						
	Purchases of stock-in-trade	0	0	0	0	0	11.89
	Changes in inventories of Finished Goods, Work-in-progress and stock-in-trade	0	0	0	0	0	-11.89
	Employee benefits expense	14.46	14.83	13.51	29.29	26.97	58.69
	Finance costs	4.84	7.81	3.28	12.65	6.23	22.73
	Depreciation and amortisation expense	8.75	6.75	5.25	15.50	10.5	35.16
	Other expenses	17.83	20.50	14.53	38.33	27.21	134.41
	Total Expenses	45.88	49.89	36.57	95.77	70.91	250.99
V.	Profit before exceptional and extraordinary items and tax (III-IV)	22.89	4.81	4.18	27.70	4.62	172.44
VI.	Exceptional Items	0	0	0	0	0	-6.96
VII.	Profit before extraordinary items and tax (V-VI)	22.89	4.81	4.18	27.70	4.62	179.40
VIII.	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
IX.	Profit before Tax (VII-VIII) from continuing operations	22.89	4.81	4.18	27.70	4.62	179.40
X.	Tax Expense						
1)	Current Tax	5.95	1.25	1.09	7.20	1.20	44.19
2)	Deferred Tax	0	0	0	0	0	-0.88
	Earlier Tax						4.1
	Total Tax Expenses	5.95	1.25	1.09	7.20	1.20	47.41
XI.	Profit (Loss) for the period from continuing operations (IX-X)	16.94	3.56	3.09	20.50	3.42	132.0
XII.	Profit/(loss) from discontinuing operations	0	0	0	0	0	0
XIII.	Tax expense of discontinuing operations	0	0	0	0	0	0
XIV.	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	0	0	0	0	0	0
XV.	Profit (Loss) for the period (XI + XIV)	16.94	3.56	3.09	20.50	3.42	132.0
XVI.	Earnings per equity share:						
1)	Basic	0.37	0.08	0.07	0.45	0.08	2.90
2)	Diluted	0.37	0.08	0.07	0.45	0.08	2.90
	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						

(Handwritten Signature)



Notes:

- 1 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 13-11-2024.
- 2 The Unaudited Financial Results for the Quarter/Half Year ended 30/09/2024 have been reviewed by the Statutory Auditors in pursuance Regulation 33 of SEBI (LODR) Regulations,2015
- 3 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.
- 4 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.
- 5 The figures of the previous year/periods have been re-grouped/re-classified, whenever necessary.

For Inani Securities Limited

Lakshmikan Inani
Managing Director
Din No.00461829

Place: Hyderabad
Date: 13/11/2024



UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2024
(Amount in lakhs)

Particulars	As at 30.09.2024(Unaudited)	As at 31.03.2024 (Audited)
ASSETS		
Non-current assets		
Property, Plant and Equipment	737.05	751.13
Capital work-in-progress	-	-
Intangible assets	0.42	0.42
Financial Assets	-	-
Investments	146.92	146.92
Loans	-	0.60
Other financial assets	-	138.25
Deferred tax assets (net)	-	-
Other non-current assets	70.38	70.38
Income tax assets (net)	-	-
Total Non - Current Assets	954.77	1,107.70
Current assets		
Inventories	17.61	17.61
Financial Assets	-	-
Investments	-	-
Trade receivables	126.16	36.20
Cash and cash equivalents	27.07	333.17
Loans	561.03	20.85
Other financial assets	490.79	524.00
Other current assets	645.86	730.65
Total Current Assets	1,868.52	1,662.48
Total Assets	2,823.30	2,770.18
EQUITY AND LIABILITIES		
Equity		
Equity share capital	471.66	471.66
Other equity	1,450.90	1430.40
Total equity	1922.56	1902.07
LIABILITIES		
Non-current liabilities		
Financial Liabilities	-	-
Borrowings	-	-
Other financial liabilities	-	-
Provisions	3.57	3.57
Deferred tax liabilities (net)	4.06	4.06
Other Long Term Liabilities	8.55	8.55
Total Non - Current Liabilities	16.18	16.18
Current liabilities		
Financial Liabilities	-	-
Borrowings	276.29	21.72
Trade payables	501.89	720.28
Other financial liabilities	-	-

Subhakar



Other current liabilities	95.36	66.16
Provisions	3.82	8.20
Income tax liabilities (net)	7.20	35.57
Total Current Liabilities	884.56	851.93
Total Equity and Liabilities	2823.30	2770.18
	0.00	-0.00

Abdul Kadir



UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2024		(Amount in lakhs)
Particulars	Half Year Ended 30th September, 2024	Half Year Ended 30th September, 2023
A. Cash Flow from Operating Activities		
Profit/(loss) before tax	27.70	4.62
Adjusted for :		
Depreciation and amortisation expense	15.50	10.50
Dividend & Interest income Classified as Investing Cash Flows	-	-
Finance cost	12.65	6.23
(Profit)/Loss on Investments and Transaction of Shares, Securities and Commodities	-	-
(Profit)/loss on sale of property, plant and equipment (net)	-	-
Balances Written Off	-	-
Prior Period Item	-	-
Operating profit/(loss) before working capital changes	55.85	21.35
Adjusted for :		
(Increase)/Decrease in trade receivables	(89.96)	78.20
(Increase)/Decrease in inventories	-	-
(Increase)/Decrease in other assets	84.79	417.42
Increase/(Decrease) in trade payables	(218.39)	144.43
Increase/(Decrease) in other liabilities	24.82	(4.62)
Increase/(Decrease) in other Non Current liabilities	-	-
(Increase)/Decrease in other Financial Assets	170.91	(834.98)
Cash generated from operations	28.01	(178.20)
Net Income taxes (paid) / refunds	(35.03)	1.22
Net cash from operating activities	(7.02)	(176.98)
B. Cash Flow from Investing Activities		
Purchase of Property,Plant & Equipment	(1.42)	-
Proceeds from Sale of Property,Plant & Equipment	-	-
Movement in Loans & Advances	(539.58)	(260.37)
Movement in Non-Current Investments	-	-
Movement in Current Investments	-	-
(Profit)/Loss on Investments and Transaction of Shares	-	-
Dividend & Interest income Classified as Investing Cash Flows	-	-
Balances written off	-	-
Net cash used in investing activities	(541.00)	(260.37)
C. Cash Flow from Financing Activities		
Proceeds from long-term/Short term borrowings	-	-
Repayment of long-term/Short term borrowings	(21.72)	(0.87)
Interest and finance charges paid	(12.65)	(6.23)
Net cash used in financing activities	(34.37)	(7.10)
Net (decrease) / increase in cash and cash equivalents	(582.39)	(444.45)
Cash and cash equivalents as at the beginning of the year	333.17	352.94
Cash and cash equivalents as at the end of the year	(249.22)	(91.51)
Bank Overdrafts	(276.29)	(109.17)
Balances as per Statement of Cash Flows	27.07	17.66
Cash and Cash equivalents Closing balance	27.07	17.66

(249.22)






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

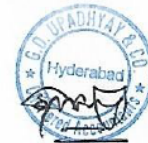
Independent Auditor's Limited Review Report on the Quarterly and Half yearly Unaudited Standalone Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended

**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, 2024 ("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, 2024 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.



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: 13/11/2024**

**(G.D. Upadhyay)
(Partner)
M. No.: 027187
UDIN: 24027187BKERYA3327**