

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: 14th November, 2019

BSE Scrip Code: 531672

Dear Sirs,

Sub: Outcome of the Board meeting

Ref: Intimation Under SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

With reference to the above captioned matter, the exchange is hereby informed that the Board of Directors of M/s Inani Securities Limited at its meeting held on 14th November, 2019 approved.

1. Un-audited financial results ,
2. Statement of Assets and Liabilities and
3. cash flow statement

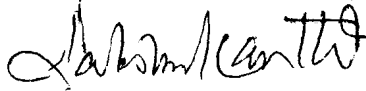
For the second Quarter ended 30th September, 2019 pursuant to Regulation 33 of the Listing Regulation the Company for the half yearly on 30th September, 2019.

The time of commencement of the Board Meeting was 4.00 p.m and the time of conclusion of the 4:30 p.m.

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

Thanking You,

Yours Faithfully
For Inani Securities Limited



Lakshminanth Inani
Managing Director
Din: 00461829





Date : _____

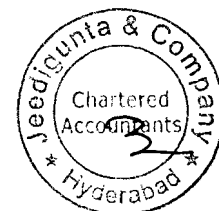
Independent Auditor's Limited Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended

**Limited Review Report to
The Board of Directors
M/s.INANI SECURITIES Ltd**

We have reviewed the accompanying statement of unaudited standalone financial results of M/s. Inani Securities Ltd for the Quarter ended 30th September, 2019 and year to date from 1st April, 2019 to 30th September, 2019 ("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/CMD1/44/2019 dated March 29, 2019.

Attention is drawn to the fact that the figures for the corresponding quarter ended 30th September, 2019 and year to date from 1st April, 2019 to 30th September, 2019 ("the statement"), 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.

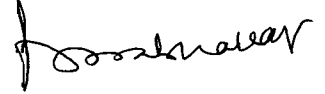
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance about whether the financial statements are free of material misstatement. A review is limited primarily to enquiries of the company personnel and an analytical procedure 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.



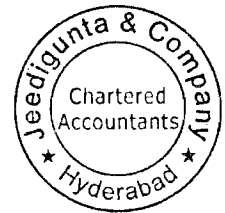
Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results are not been prepared in accordance with the applicable Accounting Standards i.e. Ind AS prescribed u/s 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies generally accepted in India, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Hyderabad, TS
Date: 14/11/2019
UDIN: 19026006AAAADL5929

**For Jeedigunta & Co.,
Chartered Accountants
FRN: 001322S
M.NO:026006**



**(J Prabhakar)
Proprietor**



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, Fax:-040-23203747, Email:- info@inanisec.in, compliance@inanisec.in

CIN: L67120AP1994PLC017583

(Amount in Rs. In Lacs)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2019

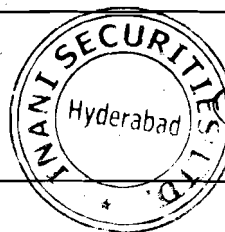
Sl. No.	Particulars	3 Months Ended	Preceding 3 Months Ended	Corresponding 3 Months Ended in the Previous Year	Half year ending	Half year ending	Previous Year Ended
		30.09.2019	30.06.2019	Year	30.09.2019	30.09.2018	31.03.2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income from operations:						
I.	Revenue from Operations	40.09	47.26	41.58	87.35	89.06	151.69
II.	Other Income	16.11	20.14	6.95	36.25	19	57.2
III.	Total Revenue (I + II)	56.2	67.4	48.53	123.6	108.06	208.89
IV.	Expenses :						
	Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Purchases of stock-in-trade	0	9.75	0.12	9.75	0.72	0
	Changes in inventories of Finished Goods, Work-in-progress and stock-in-trade	0	0	0	0	0	0
	Employee benefits expense	15.66	14.41	14.82	30.07	29.3	77.06
	Finance costs	10.45	13.07	6.12	23.52	15.78	41.3
	Depreciation and amortisation expense	4.65	4	3.5	8.65	7	17.26
	Other expenses	13.73	16.71	13.03	30.44	36.41	52.28
	Total Expenses	44.49	57.94	37.59	102.43	89.21	187.90
V.	Profit before exceptional and extraordinary items and tax (III-IV)	11.71	9.46	10.94	21.17	18.85	20.99
VI.	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0
VII.	Profit before extraordinary items and tax (V+VI)	11.71	9.46	10.94	21.17	18.85	20.99
VIII.	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
IX.	Profit before Tax (VII-VIII) from continuing operations	11.71	9.46	10.94	21.17	18.85	20.99
X.	Tax Expense						
1)	Current Tax	2.93	2.37	2.74	5.3	4.72	7.11
2)	Deferred Tax	0	0	0	0	0	0.00
	Total Tax Expenses	2.93	2.37	2.74	5.3	4.72	7.11
XI.	Profit (Loss) for the period from continuing operations (IX-X)	8.78	7.09	8.2	15.87	14.13	13.88
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)	8.78	7.09	8.2	15.87	14.13	13.88
XVI.	Earnings per equity share:						
1)	Basic	0.19	0.16	0.20	2.62	0.35	0.3
2)	Diluted	0.19	0.16	0.20	2.62	0.35	0.3
	Other Comprehensive Income						
	(i) Items that will not be reclassified subsequently to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Items that will be reclassified subsequently to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Remeasurement of the net defined benefit liability/assets	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in fair value if investment	0.00	0.00	0.00	0.00	0.00	0.00
	Total other comprehensive income, net of taxes	0.00	0.00	0.00	0.00	0.00	0.00
	Total comprehensive income for the period	0.00	0.00	0.00	0.00	0.00	0.00

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 14/11/2019.
- The Un-audited Financial Results for the Quarter ended 30/09/2019 have been reviewed by the Statutory Auditors in pursuance 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 un-audited quarterly results are 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.
- 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.

Place : Hyderabad

Date : 14/11/2019



FOR INANI SECURITIES LTD

LAKSHMIKANTH INANI

DIN NO: 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, Elphiestone Road, Mumbai-400013		
Phone No:- 040-23201279, Fax:-040-23203747, Email:- info@inanisec.in.		
CIN: L67120AP1994PLC017583		
UNAUDITED BALANCE SHEET AS AT 30TH SEPTEMBER, 2019 (Amount Rs. in Lacs)		
Particulars	As at 30.09.2019 (Unaudited)	As at 31.03.2019 (Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	488.40	473.43
Capital work-in-progress	6.41	85.34
Intangible assets	0.46	0.45
Financial Assets		
Investments	146.92	146.92
Loans		
Other financial assets	90.96	99.26
Deferred tax assets (net)		
Other non-current assets		
Income tax assets (net)		
Total Non - Current Assets	733.15	805.40
Current assets		
Inventories	5.75	5.71
Financial Assets		
Investments		
Trade receivables	730.20	259.53
Cash and cash equivalents	476.03	851.57
Loans	215.00	166.75
Other financial assets		
Other current assets	68.70	28.72
Total Current Assets	1,495.69	1312.28
Total Assets	2,228.84	2117.67
EQUITY AND LIABILITIES		
Equity		
Equity share capital	471.66	471.66
Other equity	1,194.30	1144.07
Total equity	1,666	1615.73
LIABILITIES		
Non-current liabilities		
Financial Liabilities		
Borrowings	25.15	50.51
Other financial liabilities	7.65	7.65
Provisions		
Deferred tax liabilities (net)		
Other Long Term Liabilities		
Total Non - Current Liabilities	32.80	58.16
Current liabilities		
Financial Liabilities		
Borrowings	385.41	331.80
Trade payables	117.22	81.80
Other financial liabilities		
Other current liabilities	27.46	29.40
Provisions		
Income tax liabilities (net)	-	0.78
Total Current Liabilities	530.08	443.79
Total Equity and Liabilities	2,228.84	2117.67
	0.00	0.00



For INANI SECURITIES LTD.

(Signature)
Managing Director.

INANI SECURITIES LIMITED

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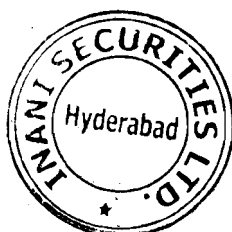
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UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER,

Particulars	Half Year Ended 30th Sept, 2019	Half Year Ended 30th Sept, 2018
A. Cash Flow from Operating Activities		
Profit/(loss) before tax	15.87	14.13
Adjusted for :		
Depreciation and amortisation expense	8.65	7.00
Dividend & Interest income Classified as Investing Cash Flows	(36.25)	(19.00)
Finance cost	23.52	15.78
(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	11.79	17.91
Adjusted for :		
(Increase)/Decrease in trade receivables	(197.34)	(43.45)
(Increase)/Decrease in inventories	(0.01)	0.25
(Increase)/Decrease in other assets	(41.41)	(25.54)
Increase/(Decrease) in trade payables	(41.51)	20.21
Increase/(Decrease) in other liabilities	1.08	(16.01)
Increase/(Decrease) in other Non Current liabilities	-	-
(Increase)/Decrease in other Financial Assets	-	-
Cash generated from operations	(279.20)	(64.54)
Net Income taxes (paid) / refunds	-	-
Net cash from operating activities	(267.41)	(46.63)
B. Cash Flow from Investing Activities		
Purchase of Property, Plant & Equipment	(112.60)	15.66
Proceeds from Sale of Property, Plant & Equipment		
Movement in Loans & Advances	(2.51)	35.62
Movement in Non-Current Investments		
(Profit)/Loss on Investments and Transaction of Shares		
Dividend & Interest income Classified as Investing Cash Flows	36.25	19.00
Balances written off		
Net cash used in investing activities	(78.86)	70.28
C. Cash Flow from Financing Activities		
Proceeds from long-term/Short term borrowings	336.25	8.49
Repayment of long-term/Short term borrowings		
Interest and finance charges paid	23.52	15.78
Net cash used in financing activities	359.77	24.27
Net (decrease) / increase in cash and cash equivalents	13.50	47.91
Cash and cash equivalents as at the beginning of the year	427.35	379
Cash and cash equivalents as at the end of the year	440.85	427.35



For INANI SECURITIES LTD.

(Signature)
Managing Director.