

**INANI SECURITIES LTD****ISL**

• CIN No. L67120AP1994PLC017583

• Corporate Members : NSE (CM+F&amp;O+CDS) &amp; BSE (CM)

• Depository Participant : CDSL

**INANI SECURITIES LIMITED**

CIN No.:L67120AP1994PLC017583

Regd. Office: G-15,Raghav Ratan Towers Chirag Ali Lane 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

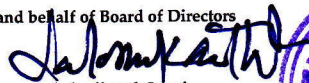
**Statement of Audited Financial Results for the Quarter and Year ended 31st March, 2016**

PART-I	Rupees in Lakhs				
	Quarter Ended			Year Ended	
	31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
	(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
1 (a)Gross Sales/Income from Operations	35.55	41.07	70.40	140.12	178.53
Less: Excise Duty	-	-	-	-	-
Income from Operations (Net)	-	-	-	-	-
(b) Other Operating Income	-	-	-	-	-
<b>Total income from operations (net)</b>	<b>35.55</b>	<b>41.07</b>	<b>70.40</b>	<b>140.12</b>	<b>178.53</b>
2 Expenditure:					
(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) Employees benefit Expenses	15.32	21.37	27.98	83.57	59.74
(e) Sub Brokage & Commission paid	41.21	24.13	19.76	-	-
(f) Depreciation	3.84	4.81	23.29	17.15	33.26
(g) Other Expenditure	15.75	29.80	17.18	63.97	68.73
<b>Total Expenses</b>	<b>76.12</b>	<b>80.11</b>	<b>88.21</b>	<b>164.69</b>	<b>161.73</b>
3 <b>Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>(40.57)</b>	<b>(39.04)</b>	<b>(17.81)</b>	<b>(24.57)</b>	<b>16.80</b>
4 Other Income	50.68	49.46	31.11	67.82	58.53
5 <b>Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)</b>	<b>10.11</b>	<b>10.42</b>	<b>13.30</b>	<b>43.25</b>	<b>75.33</b>
6 Finance Costs	8.58	9.38	7.54	38.18	36.95
7 <b>Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>1.53</b>	<b>1.04</b>	<b>5.76</b>	<b>5.07</b>	<b>38.38</b>
8 Exceptional Items	-	-	8.28	-	18.35
9 <b>Profit/(Loss) before Taxes (7-8)</b>	<b>1.53</b>	<b>1.04</b>	<b>14.04</b>	<b>5.07</b>	<b>56.73</b>
10 Tax Expenses					
Current Tax [Minimum Alternate Tax (MAT)]	0.46	0.31	1.42	0.97	18.63
MAT Credit Entitlement	-	-	-	-	-
Deferred Tax Charge	-	-	-	0.36	(4.40)
11 <b>Net Profit/(Loss) for the Period (9-10)</b>	<b>1.07</b>	<b>0.73</b>	<b>12.62</b>	<b>3.74</b>	<b>42.50</b>
12 Extra Ordinary items	-	-	-	-	-
13 <b>Net Profit/(Loss) for the Period (11-12)</b>	<b>1.07</b>	<b>0.73</b>	<b>12.62</b>	<b>3.74</b>	<b>42.50</b>
14 Share of profit/(loss) of associates*					
15 Minority Interest					
16 Paid up Equity Share Capital (Equity shares of `10/- each)	455.77	455.77	455.77	455.77	455.77
17 Reserves excluding Revaluation Reserves					
18 Earnings Per Share (EPS) (in `)					
Basic	-	0.02	0.28	0.08	0.93
Diluted	-	0.02	0.28	0.08	0.93

## Notes:

- The above results have been reviewed by Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 30th May, 2016
- There were no exceptional/extraordinary items during the respective periods reported above.
- Previous period figures have been regrouped/rearranged wherever considered necessary

For and behalf of Board of Directors



Lakshmikanth Inani  
Managing Director  
Din: 00461829



Place: Hyderabad  
Date: 30.05.16

Regd. Office : G-15, Raghav Ratna Towers, Chirag Ali Lane, Hyderabad - 500 001. Ph. : 040-23201279, Fax : 040-23203747  
e-mail : info@inanisec.in,

Branch : 1408, 4th Floor, 'B' Wing, Naman Midtown, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013

Tele Phone : 022-43486000, Fax: 022 e-mail : bby@inanisec.in

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## Statement of Assets and Liabilities :

Sl. No.	Particulars	Year Ended	
		31.03.2016	31.03.2015
		(Audited)	(Audited)
<b>A</b>	<b>Equity and Liabilities</b>		
1	<b>Shareholders' funds</b>		
	Share Capital	47,166,056.00	47,166,056.00
	Reserves and Surplus	94,340,089.00	93,965,556.00
	<b>Sub-total - Shareholder's Fund</b>	<b>141,506,145.00</b>	<b>141,131,612.00</b>
2	Share Application money pending allotment		
3	<b>Non-Current Liabilities</b>		
	Long-Term Borrowings	5,430,369.00	7,472,411.00
	Deferred Tax Liabilities	0.00	0.00
	Other Liabilities	0.00	0.00
	Long Term Provisions	0.00	0.00
	<b>Sub-total - Non-Current Liabilities</b>	<b>5,430,369.00</b>	<b>7,472,411.00</b>
4	<b>Current Liabilities</b>		
	Short-Term Borrowings	9,975,849.00	30,701,235.00
	Trade Payables	7,384,456.00	12,589,221.00
	Other Current Liabilities	6,678,556.00	3,733,915.00
	Short Term Provisions	765,212.00	765,212.00
	<b>Sub-total-Current Liabilities</b>	<b>24,804,073.00</b>	<b>47,789,583.00</b>
	<b>TOTAL- EQUITY &amp; LIABILITIES</b>	<b>171,740,587.00</b>	<b>196,393,606.00</b>
<b>B</b>	<b>Assets</b>		
1	<b>Non-Current Assets</b>		
	<b>Fixed Assets</b>		
	Property, Plant and Equipment	26,989,763.00	28,571,520.00
	Intangible Assets	46,777.00	47,341.00
	Non-Current Investments	23,738,123.00	23,738,123.00
	Deferred Tax Assets	318,195.00	354,589.00
	Long-Term Loans and Advances	28,676,484.00	32,320,920.00
	Other Non-Current Assets	0.00	0.00
	<b>Sub-total - Non-Current Assets</b>	<b>79,769,342.00</b>	<b>85,032,493.00</b>
2	<b>Current Assets</b>		
	Current Investments		
	Inventories	589,541.00	589,541.00
	Trade Receivables	9,287,942.00	7,972,462.00
	Cash and Bank Balance	67,087,892.00	88,860,475.00
	Short-Term Loans and Advances	15,005,870.00	13,938,635.00
	Other Current Assets	0.00	0.00
	<b>Sub-total - Current Assets</b>	<b>91,971,245.00</b>	<b>111,361,113.00</b>
	<b>TOTAL- ASSETS</b>	<b>171,740,587.00</b>	<b>196,393,606.00</b>

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Place : Hyderabad  
Date : 30.05.2016

For and behalf of Board of Directors

  
Lakshikanth Inani  
Managing Director



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