

# **INANI SECURITIES LTD**

**ISL**

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

To,

Date: 30<sup>th</sup> July, 2020

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

BSE Scrip Code: 531672

Dear Sirs,

**Sub: Outcome of the Board meeting for as per Regulation 30 of the 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 30 July, 2020 has approved the following things:-

1. Audited financial results of the Company for the quarter ended and Year ended 31.03.2020
2. Audit Report independent Auditor on the Audited financial Results standalone for year ended 31 Mar, 2020.
3. Statement of Balance sheet standalone Assets and Liabilities as on 31 Mar, 2020.
4. Statement of standalone Cash Flow as on 31 Mar, 2020.



# **INANI SECURITIES LTD**

**ISL**

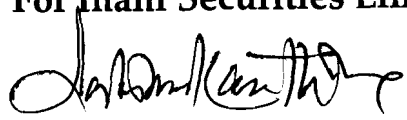
- CIN No. L67120AP1994PLC017583
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The time of commencement of the Board Meeting was 1.00 p.m and the time of conclusion of the 1.30 p.m.

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





**Auditor's Report On Quarterly Standalone Financial Results and Year to Date Results  
of M/s Inani Securities Limited pursuant to the Regulation 33 of the SEBI (Listing  
Obligation and Disclosure Requirements) Regulations 2015**

To  
The Board of Directors  
Inani Securities Limited  
Hyderabad, Telangana

We have audited the quarterly financial results of M/s. Inani Securities Limited for the quarter ended 31<sup>st</sup> March 2020 and the year to date results for the period 01<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

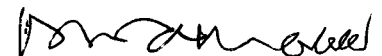
These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (Ind AS 34) prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly standalone financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended in this regard; and
- (ii) give a true and fair view of the net profit for the quarter ended 31<sup>st</sup> March, 2020 and total comprehensive income for the period from 01<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020 and other financial information

**For Jeedigunta & Co.,**  
Chartered Accountants  
Firm Registration No. 001322S

  
**(J Prabhakar)**  
Proprietor

Place: Hyderabad  
Date: 30/07/2020



**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

(RUPEES IN LACS)

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH 2020**

For the quarter ended 31.03.2020

For the year ended 31.03.2020

Sl. No.	Particulars	Quarter Ended 31.03.2020 (Audited)	Quarter Ended 31.12.2019 (Unaudited)	Corresponding 3 Months Ended in the Previous Year 31.03.2019 (Audited)	Year to date figures for current period ended 31.03.2020 (Audited)	Year to date figures for previous period ended 31.3.2019 (Audited)
1	<b>Income from operations:</b>					
I.	Revenue from Operations	44.84	127.04	33.76	171.88	151.69
II.	Other Income	21.45	55.33	20.7	76.78	57.2
III.	<b>Total Revenue (I+II)</b>	<b>66.29</b>	<b>182.37</b>	<b>54.46</b>	<b>248.66</b>	<b>208.89</b>
IV.	<b>Expenses :</b>					
	Cost of Material Consumed					
	Purchases of stock-in-trade	(+) 9.75	9.75			
	Changes in inventories of Finished Goods, Work-in-progress and stock-in-trade	0	0			
	Employee benefits expense	26.67	49.17	32.42	75.84	77.06
	Finance costs	7.45	34.66	16.85	42.11	41.3
	Depreciation and amortisation expense	15.63	12.75	6.76	28.38	17.26
	Other expenses	15.14	49.67	(+) 0.77	64.81	52.28
	<b>Total Expenses</b>	<b>55.14</b>	<b>156.00</b>	<b>55.26</b>	<b>211.14</b>	<b>187.9</b>
V.	<b>Profit before exceptional and extraordinary items and tax (III-IV)</b>	<b>11.15</b>	<b>26.37</b>	<b>(-) 0.80</b>	<b>37.52</b>	<b>20.99</b>
VI.	Exceptional Items			0.15	0.89	0.14
VII.	<b>Profit before extraordinary items and tax (V- VI)</b>					
VIII.	Extraordinary items					
IX.	<b>Profit before Tax (VII-VIII) from continuing operations</b>				<b>36.63</b>	<b>20.84</b>
X.	<b>Tax Expense</b>					
1)	Current Tax	0.28	6.59		5.75	4.01
2)	Deffered Tax				0.82	2.95
	<b>Total Tax Expenses</b>				<b>6.57</b>	<b>6.96</b>
XI.	<b>Profit (Loss) for the period from continuing operations (IX-X)</b>					
XII.	Profit/(loss) from discontinuing operations					
XIII.	Tax expense of discontinuing operations					
XIV.	<b>Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)</b>	<b>10.88</b>	<b>19.78</b>	<b>54.31</b>	<b>30.06</b>	<b>13.88</b>
XV.	<b>Profit (Loss) for the period (XI + XIV)</b>					
XVI.	<b>Earnings per equity share:</b>					
1)	Basic	0.22	0.43	1.17	0.66	0.30
2)	Diluted	0.22	0.43	1.17	0.66	0.30
	<b>Other Comprehensive Income</b>					
	(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 of investment					
	<b>Total other comprehensive income, net of taxes</b>					
	<b>Total comprehensive income for the period</b>					

**Notes:**

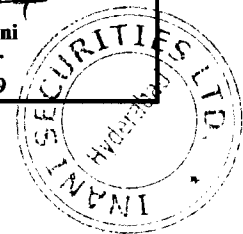
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 31/03/2020.  
The Statement has been prepared accordance with the Companies ( Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. Beginning 1st April,2017 the Company has for the first time adopted Ind AS with a transaction date of 1st April 2017.
- The format for Audited quarterly and yearly 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 and Ind AS and Schedule III to the Companies Act,2013 applicable to Companies that are required to comply with Ind AS.
- The figures of the previous year/periods have been re-grouped/re-classified, whenever necessary.
- The Company have been identified in line with the Accounting Standard on Segment Reporting (AS-17) Considering the organisation structure and the differential risk and return of these segments

Place: Hyderabad  
Date: 30.07.2020

For and behalf of Board of directors

*Lakshmikanth Inani*

Lakshmikanth Inani  
Managing Director  
Din: 00461829



*[Handwritten signature]*

**AUDITED STANDALONE BALANCE SHEET AS AT 31ST MARCH, 2020**  
(Amount is Rs.)

Particulars	As at 31st March 2020	As at 31st March 2019
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	45363660	47342961
Capital work-in-progress	12159374	8534256
Intangible assets	44521	45085
<b>Financial Assets</b>		
Investments	14691617	14691617
Loans	7747621	9925621
Other financial assets	0	0
Deferred tax assets (net)	0	0
Other non-current assets	0	0
Income tax assets (net)	0	0
<b>Total Non - Current Assets</b>	<b>80006794</b>	<b>80539540</b>
<b>Current assets</b>		
Inventories	571443	571443
Financial Assets	0	0
Investments	0	0
Trade receivables	38431065	25952813
Cash and cash equivalents	73707110	85157089
Loans	16388816	16674503
Other financial assets	0	0
Other current assets	2813008	2871841
<b>Total Current Assets</b>	<b>131339999</b>	<b>130656246</b>
<b>Total Assets</b>	<b>211918235</b>	<b>211767228</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	47166056	47166056
Other equity	117411885	114406753
<b>Total equity</b>	<b>164577941</b>	<b>161572809</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Financial Liabilities	0	0
Borrowings	4872672	5050645
Other financial liabilities		
Provisions	765212	765212
Deferred tax liabilities (net)	159278	77622
Other Long Term Liabilities	880000	855000
<b>Total Non - Current Liabilities</b>	<b>6677162</b>	<b>6748479</b>
<b>Current liabilities</b>		
Financial Liabilities		
Borrowings	6645136	32325355
Trade payables	31836422	8180148
Other financial liabilities	0	0
Other current liabilities	2181574	2940439
Provisions	0	0
Income tax liabilities (net)	0	0
<b>Total Current Liabilities</b>	<b>40663132</b>	<b>43445942</b>
<b>Total Equity and Liabilities</b>	<b>211918236</b>	<b>211767229</b>



**INANI SECURITIES LIMITED**

G-15, Raghav Ratna Towers, Chirag Ali Lane, Abids, Hyderabad, Telangana-500001

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020**

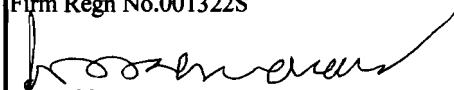
	Particulars	For the Year Ended March 31, 2020	For the Year Ended March 31, 2019
<b>A.</b>	<b>Cash flow from operating activities Profit/(loss) before tax</b>	<b>3662553</b>	<b>2084762</b>
	Adjustments for :		
	Depreciation and amortisation expense	2,838,462	1,726,269
	Dividend & Interest income Classified as Investing Cash Flows	(3337131)	(3190141)
	Finance cost	4,211,214	4129825
	<b>Operating profit/(loss) before working capital changes</b>	<b>7375098</b>	<b>4750714</b>
	Adjusted for :		
	(Increase)/Decrease in trade receivables	(12478252)	9903609
	(Increase)/Decrease in inventories	-	-
	(Increase)/Decrease in other assets	58832	266694
	(Increase)/Decrease in other Financial assets	285686	(3883622)
	Increase/(Decrease) in trade payables	23656274	(11456828)
	Increase/(Decrease) in other Current liabilities	(758865)	(6899927)
	<b>Cash generated from operations</b>	<b>18138774</b>	<b>(7319360)</b>
	Net Income taxes (paid) / refunds	(575764)	(1124925)
	<b>Net cash from operating activities</b>	<b>17563010</b>	<b>(8444285)</b>
<b>B.</b>	<b>Cash flow from investing activities</b>		
	Capital expenditure on property, plant and equipments including capital advances Sale of property, plant and equipments	(4483716)	(8822969)
	Interest & Dividend received	3337131	3190141
	Loans & Receivables	2178000	(500945)
	Other Non Current Liabilities	25000	0.00
		1056415	(6133773)
<b>C.</b>	<b>Cash flow from financing activities</b>		
	Proceeds/(repayments) from long-term borrowings	(177973)	(312055)
	Proceeds/(repayments) from short term borrowings	(25680219)	5344806
	Interest and finance charges paid	(4211214)	(4129825)
	<b>Net cash used in financing activities</b>	<b>(30069405)</b>	<b>902,926</b>
	<b>Net (decrease) / increase in cash and cash equivalents</b>	<b>(11449980)</b>	<b>(13675131)</b>
	Cash and cash equivalents as at the beginning of the year	85157089	98832220
	Cash and cash equivalents as at the end of the year	<b>73707109</b>	<b>85157089</b>
	Bank Overdrafts	0	(30602209)
	<b>Balances as per Statement of Cash Flows</b>	<b>73,707,109</b>	<b>54,554,880</b>

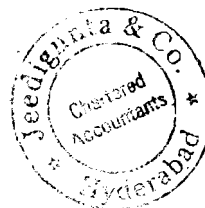
Cash Flow Statement has been prepared under the Indirect method as set out in the Indian Accounting Standard 7 on Cash Flow Statements. Cash and cash equivalents in the Cash Flow Statement comprise cash at bank and in hand, demand deposits and cash equivalents which are short-term and held for the purpose of meeting short-term cash commitments.

**Accompanying notes forming part of the Financial Statements**

As per our Report of even date attached

**for Jeedigunta & Co.,**  
Chartered Accountant  
Firm Regn No.001322S

  
**(J. Prabhakar)**  
Proprietor  
Membership No.026006  
UDIN:  
Place: Hyderabad  
Date : 30/07/2020



**For and on Behalf of Board**



**Laxmikanth Inani**  
Director

  
**Vishnukanth Inani**  
Director



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

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

**CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE BOARD MEETING OF THE OF INANI SECURITIES LIMITED HELD ON THURSDAY 30<sup>th</sup> JULY, 2020****Approval of Board's Report**

**“RESOLVED THAT** the draft Directors Report of the Company, for the Financial Year ended March 31, 2020, as placed before the meeting, be and are hereby considered, approved and taken on record by the Board of Directors.”

**“RESOLVED FURTHER THAT** Mr. Lakshmikanth Inani, Managing Director of the Company and Mr. Vishnukanth Inani, Director of the Company be and are hereby authorised to sign the Board's Report on behalf of the Board of Directors.”

**“RESOLVED FURTHER THAT** Mr. Lakshmikanth Inani, Managing Director of the Company be and is hereby authorised to file necessary forms with the Registrar of Companies and to do all such acts, deeds and things as may be necessary to give effect to the above said resolution.”

//Certified True Copy//

For INANI SECURITIES LIMITED



Lakshmikanth Inani

Managing Director

Din : 00461829



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

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

**CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE BOARD MEETING OF THE OF INANI SECURITIES LIMITED HELD ON THURSDAY 30<sup>th</sup> JULY, 2020**

**Appointment of Secretarial Auditor**

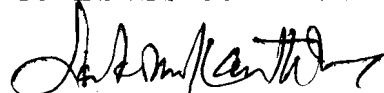
“RESOLVED THAT pursuant to the provisions of Section 204(1) of the Companies Act, 2013 read with Rule 9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 and other applicable provisions if any of the Companies Act, 2013, consent of the Board be and is hereby given for appointment of Mrs. Padma Loya Company Secretary in Practice, holding M.No. 25349 and COP.14792 having office at Hyderabad as Secretarial Auditors of the Company for the year 2019-2020 and the Directors of the Company are authorised to fix their remuneration for the audit.”

“RESOLVED FURTHER THAT the draft engagement letter placed before the Board initialled by the Chairman for the purpose of Identification for the appointment of the Secretarial Auditor be and is hereby approved and taken on record.”

“RESOLVED FURTHER THAT Mr. Lakshmikanth Inani, Managing Director of the Company be and is hereby authorised to file necessary forms with the Registrar of Companies and to do all such acts, deeds and things as may be necessary to give effect to the above said resolution.”

//Certified True Copy//

For INANI SECURITIES LIMITED



Lakshmikanth Inani  
Managing Director  
Din : 00461829





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

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- Depository Participant : CDSL

**CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE BOARD MEETING OF  
THE OF INANI SECURITIES LIMITED HELD ON THURSDAY 30<sup>th</sup> JULY, 2020**

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**Appointment of Internal Auditor**

**“RESOLVED THAT** pursuant to the provisions of Section 138 of the Companies Act, 2013 read with Rule 13 of the Companies (Accounts) Rules, 2014 and other applicable provisions if any of the Companies Act, 2013, consent of the Board be and is hereby given for appointment of Mr. Vikas Surana, Partner in M/s Vinay Surana & Co, Practicing Chartered Accountant, as Internal Auditor of the Company for the year 2020-2021.”

**“RESOLVED FURTHER THAT** any one of the Director of the Company be and is hereby authorised to file necessary forms with the Registrar of Companies and to do all such acts, deeds and things as may be necessary to give effect to the above said resolution.”

//Certified True Copy//

For INANI SECURITIES LIMITED



Lakshmikanth Inani  
Managing Director  
Din : 00461829

