

INANI SECURITIES LTD

ISL

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

To,

Date: 30th June, 2021

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

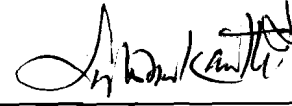

BSE Scrip Code: 531672

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 30th June, 2021 at G-15, Raghava Ratna Towers, Chirag Ali lane Abids Hyderabad 500001, has approved the following things:-

1. Audited financial results of the Company for the quarter ended and Year ended 31st Mar, 2021.
2. Audit Report of independent Auditor on the Audited financial Results standalone for year ended 31st Mar, 2021.
3. Statement of Balance sheet standalone Assets and Liabilities as on 31st Mar, 2021.
4. Statement of standalone Cash Flow as on 31st Mar, 2021.

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

Corporate Office : 1408, 4th Floor, 'B' Wing, Naman Midtown, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013
Tele Phone : 022-43486000, Fax: 022-43486011, e-mail : bboy@inanisec.in

E-mail I.D: Compliance Officer : compliance@inanisec.in Investor Grievance : investors@inanisec.in

INANI SECURITIES LTD

Continuation Sheet _____

The time of commencement of the Board Meeting was 3.00 p.m and the time of conclusion of the 4.00 p.m.

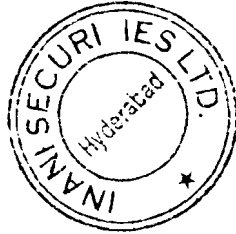
We request you to kindly take the record of the same.

Thanking You,

Yours Faithfully
For Inani Securities Limited



Lakshmikanth Inani
Managing Director
Din: 00461829





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, 2021, which includes joint operations for the quarter and year ended March 31, 2021 (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, 2021.

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.



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.



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.

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


(J.Prabhakar)

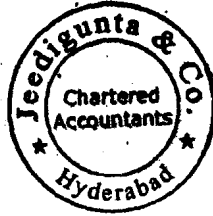
Proprietor

Membership No.026006

UDIN: 21026006AAAAHK4326

Place: Hyderabad, TS

Date: 30/06/2021



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@inanicsec.in, compliance@inanicsec.in

CIN: L67120AP1994PLC017583

(RUPEES IN LACS)

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH 2021

S. No.	Particulars	For the quarter ended 31.03.2021			For the year ended 31.03.2021	
		Quarter Ended 31.03.2021 (Audited)	Quarter Ended 31.12.2020 (Unaudited)	Corresponding 3 Months Ended in the Previous Year 31.03.2020 (Audited)	Year to date figures for current period ended 31.03.2021 (Audited)	Year to date figures for previous period ended 31.3.2020 (Audited)
1	Income from operations:					
I.	Revenue from Operations	59.67	45.7	44.84	190.5	171.88
II.	Other Income	21.97	22.2	21.45	76.72	76.78
III.	Total Revenue (I +II)	81.64	67.9	66.29	267.22	248.66
IV.	Expenses :	-	-	-	-	-
	Cost of Material Consumed	-	-	-	-	-
	Purchases of stock-in-trade	-	1.47	(+) 9.75	-	-
	Changes in inventories of Finished Goods, Work-in-progress and stock-in-trade	-	21.98	-	-	-
	Employee benefits expense	23	21.98	26.67	81.61	75.84
	Finance costs	8.54	2.71	7.45	32.74	42.11
	Depreciation and amortisation expense	11.74	7.00	15.63	31.08	28.38
	Other expenses	24.62	22.43	15.14	72.25	64.81
	Total Expenses	67.9	55.59	55.14	217.68	211.14
V.	Profit before exceptional and extraordinary items and tax (III-IV)	13.74	12.31	11.15	49.54	37.53
VI.	Exceptional Items	-	-	-	-	0.89
VII.	Profit before extraordinary items and tax (V- VI)	13.74	12.31	11.15	49.54	36.64
VIII.	Extraordinary items	-	-	-	-	-
IX.	Profit before Tax (VII-VIII) from continuing operations	13.74	12.31	11.15	49.54	36.64
X.	Tax Expense					
1)	Current Tax	3.44	3.2	0.28	7.82	5.75
2)	Deffered Tax	-	-	-	2.23	0.82
	Total Tax Expenses	-	-	-	10.05	6.57
XI.	Profit (Loss) for the period from continuing operations (IX-X)	13.74	12.31	11.15	49.54	36.62
XII.	Profit/(loss) from discontinuing operations	-	-	-	-	-
XIII.	Tax expense of discontinuing operations	-	-	-	-	-
XIV.	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	10.3	9.11	10.88	39.49	30.05
XV.	Profit (Loss) for the period (XI + XIV)	-	-	-	-	-
XVI.	Earnings per equity share:					
1)	Basic	0.22	0.19	0.22	0.87	0.66
2)	Diluted	0.22	0.19	0.22	0.87	0.66
	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 of investment					
	Total other comprehensive income, net of taxes					
	Total comprehensive income for the period					

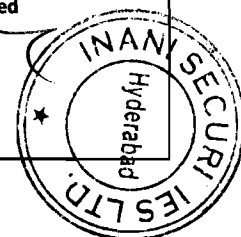
Notes:

- 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 30/06/2021.
- 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: 30.06.2021

For Inani Securities Limited

Lakshmikanth Inani
Managing Director
Din: 00461829



INANI SECURITIES LIMITED

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

BALANCE SHEET AS AT 31ST MARCH, 2021

Particulars	Note No	As at 31st March, 2021	As at 31st March, 2020
I. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment	3.1	5,88,74,465	4,53,63,660
(b) Capital Work-in-progress	3.1	-	1,21,59,374
(c) Other Intangible Assets	3.2	43,957	44,521
(d) Financial Assets:			
(i) Non Current Investments	4	1,46,91,617	1,46,91,617
(ii) Others Financial Assets	5	1,73,97,621	77,47,621
(e) Deffered Tax Asset			
Total Non- Current Assets		91007660	80006793
(2) Current Assets			
(a) Inventories	6	5,71,443	5,71,443
(b) Financial Assets			
i) Trade Receivables	7	2,37,24,516	3,84,31,065
ii) Cash and Cash Equivalents	8	6,08,71,814	5,55,70,990
iii) Bank Balances Other than Cash and Cash Equivalents	9	1,81,38,784	1,81,36,120
iv) Loans	10	1,38,88,437	1,63,88,816
(c) Other Current Assets	11	26,87,094	28,13,008
Total Current Assets		119882089	131911441
Total Assets		21,08,89,749	21,19,18,236
II. EQUITY AND LIABILITIES			
(1) Equity			
(a) Equity Share Capital	12.1	4,71,66,056	4,71,66,056
(b) Other Equity			
(i) Reserves & Surplus	12.2	12,13,60,501	11,74,11,885
Total Equity		168526557	164577941
LIABILITIES			
(2) Non-Current Liabilities			
(a) Financial Liabilities			
i) Borrowings	13.6	53,12,011	48,72,672
(b) Other Non-current Liabilities	14	9,55,000	8,80,000
ii) Provisions	15.1	7,65,212	7,65,212
Total Non- Current Liabilities		7032223	6517884
(3) Current Liabilities			
(a) Financial Liabilities			
i) Borrowings	13.7	49,97,707	66,45,136
ii) Trade Payables	14	2,77,38,261	3,18,36,422
(b) Provisions	15.2	-	-
(c) Deffered Tax Liabilities (Net)	16	3,81,953	1,59,278
(d) Other Current Liabilities	17	22,13,047	21,81,574
Total Current Liabilities		3,53,30,968	4,08,22,410
Total Equity & Liabilities		21,08,89,749	21,19,18,235

Accompanying notes forming part of the Financial Statements

1 to 35

As per our Report of even date attached

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

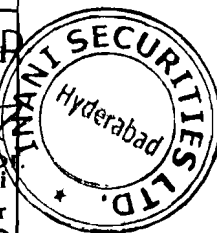
(J.Prabhakar)
Proprietor
Membership No.026006
UDIN:
Place: Hyderabad, Telangana
Date : 30/06/2021

For INANI SECURITIES LTD
For and on Behalf of Board

Laxmikanth Inani
Managing Director
Laxmikanth Inani
Director

For INANI SECURITIES LTD

Vishnukanth Inani
Managing Director
Vishnukanth Inani
Director



INANI SECURITIES LIMITED

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

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31ST MARCH, 2021

Sr. No	Particulars	Note No	For the year ended 31st March, 2021	For the year ended 31st March, 2020
I	Income			
	Revenue from Operations	18	1,90,49,707	1,71,87,909
	Other Income	19	67,96,493	76,78,301
	Total Income		2,58,46,200	2,48,66,211
II	Expenses			
	Changes in inventories of Stock in Trade	20	-	-
	Employee Benefit Expenses	21	81,60,581	75,83,955
	Depreciation and Amortization Expenses	22	31,08,097	28,38,463
	Other Administrative Expenses	23	72,25,575	64,80,821
	Finance Costs	24	32,73,768	42,11,214
	Total Expenses		2,17,68,021	2,11,14,451
III	Profit before exceptional items and tax	(I - II)	40,78,179	37,51,759
IV	Exceptional Items (Net) MAT Credit Entitlement		-8,76,031	89,207
V	Profit before tax	(III - IV)	49,54,211	36,62,552
	Tax Expenses :			
	(1) Current tax		7,82,920	5,75,767
	(2) Deferred tax		2,22,675	81,656
VI	Total Tax Expenses		10,05,594	6,57,423
VII	Profit For the year	(V-VI)	39,48,616	30,05,129
VIII	Other Comprehensive Income			
A.	Items that will not be reclassified to profit and loss		-	-
B.	Items that will be reclassified to profit and loss		-	-
	Total Comprehensive Income for the year		39,48,616	30,05,129
A.	Earnings per Equity Share of Face value of Rupees 10/- Each			
	Basic		0.87	0.66
	Diluted		0.87	0.66
	Accompanying notes forming part of the Financial Statements	1 to 35		

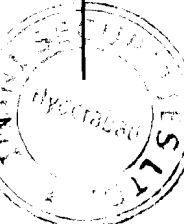
As per our Report of even date attached

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

For and on Behalf of Board

For INANI SECURITIES LTD.

(Signature)
Managing Director



(J.Prabhakar)
Proprietor
Membership No.026006
UDIN:
Place: Hyderabad, Telangana
Date : 30/06/2021



For INANI SECURITIES LTD.

Laxmikanth Inani
Laxmikanth Inani
Managing Director,
Director

For INANI SECURITIES LTD.

Vishnukanth Inani
Vishnukanth Inani
Managing Director,
Director

INANI SECURITIES LIMITED

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

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021

	Particulars	For the Year Ended March 31, 2021	For the Year Ended March 31, 2020
A.	Cash flow from operating activities Profit/(loss) before tax	4954211	3662552
	Adjustments for :		
	Depreciation and amortisation expense	31,08,097	28,38,463
	Dividend & Interest income Classified as Investing Cash Flows	(3136980)	(3337131)
	Finance cost	32,73,768	42,11,214
	Operating profit/(loss) before working capital changes	8199095	7375098
	Adjusted for :		
	(Increase)/Decrease in trade receivables	14706548	(12478252)
	(Increase)/Decrease in inventories	-	-
	(Increase)/Decrease in other assets	125914	58833
	(Increase)/Decrease in other Financial assets	2500379	285686
	Increase/(Decrease) in trade payables	(4098160)	23656274
	Increase/(Decrease) in other Current liabilities	31473	(758865)
	Cash generated from operations	21465249	18138774
	Net Income taxes (paid) / refunds	(782920)	(575764)
	Net cash from operating activities	20682329	17563010
B.	Cash flow from investing activities		
	Capital expenditure on property, plant and equipments including capital advances Sale of property, plant and equipments	(4458964)	(4483716)
	Interest & Dividend received	3136980	3337131
	Loans & Receivables	(9650000)	2178000
	Other Non Current Liabilities	75000	25000
		(10896984)	1056415
C.	Cash flow from financing activities		
	Proceeds/(repayments) from long-term borrowings	439339	(177973)
	Proceeds/(repayments) from short term borrowings	(1647429)	(25680219)
	Interest and finance charges paid	(3273768)	(4211214)
	Net cash used in financing activities	(4481858)	(30069405)
	Net (decrease) / increase in cash and cash equivalents	5303487	(11449980)
	Cash and cash equivalents as at the beginning of the year	73707109	85157089
	Cash and cash equivalents as at the end of the year	79010596	73707109
	Bank Overdrafts	(4515525)	0
	Balances as per Statement of Cash Flows	7,44,95,071	7,37,07,109

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 out Report of even date attached
for Jeedigunta & Co.,
Chartered Accountant
Firm Regn No.001322S

(J.Prabhakar)
Proprietor
Membership No.026006
UDIN:
Place: Hyderabad
Date : 30/06/2021

For INANI SECURITIES LTD

For and on Behalf of Board

Laxmikanth Inani
Managing Director

Laxmikanth Inani

For INANI SECURITIES LTD.

Vishu Kanth Inani
Managing Director

