INANI SECURITIES LTD

· 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: <u>Outcome of the Board meeting for as per Regulation 30 of the SEBI</u> (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.

Regal. 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 Fioor, 'B' Wing, Naman Midtown, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013 Tele Phone : 022-43486000, Fax: 022-43486011, e-mail : bby@inanisec.in

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

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CIN NO. L67120AP1994PLC017583

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

Depository Participant : CDSL

To,

Date: 30th June, 2021

ISL.

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

Dear 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. Jeedigunta & Co., Chartered Accountants, (Firm No. 001322S) have issued an Audit Report with unmodified opinion on Standalone Audited and Consolidated Financial Results for the Quarter & Year ended 31st Mar, 2021.

This Declaration is issued in compliance of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015.

This is for your information and records.

For Inani Securities Limited

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Lakshmikanth Inani Managing Director Din No: 00461829



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.

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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



JEEDIGUNTA & CO. Chartered Accountants



304, Legend-II, D.No.3-4-136 & 770, Barkatpura, Hyderabad - 500027.
Cell : 98485 54912
Email: jeedigunta333@gmail.com, jeedigunta5@rediffmail.com

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 arc 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

aka 0000 (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 MidtownSenapati Bapat Marg, Elphinestone Road, Mumbai-400013 Phone No:- 040-23201279, Fax:-040-23203747, Email:- info@inanisec.in, compliance@inanisec.in

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CIN: L67120AP1994PLC017583

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	STATEMENT OF AUDITED FINANCIAL RES	ULTS FOR THE	QUARTER / YEA	R ENDED 31ST M					
		For the quarte	er ended 31.03.2			nded 31.03.2021			
		Quarter	1 -	Corresponding 3	Year to date	Year to date			
		Ended	31.12.2020	Months Ended	figures for	figures for			
5. No.	Particulars	31.03.2021	(Unaudited)	in the Previous	current period	previous period			
		(Audited)		Year 31.03.2020	ended	ended 31.3.202			
				(Audited)	31.03.2021	(Audited)			
					(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			
111.	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			
ν.	Profit before exceptional and extraordinary items and tax								
		13.74	12.31	11.15	49.54	37.53			
VI.	Exceptional Items	-	<u> </u>		-	0.89			
	Profit before extraordinary items and tax (V- VI)	13.74	12.31	11.15	49.54	36.64			
VIII.	Extraordinary items	-	-	-	· -	<u> </u>			
IX.	Profit before Tax (VII-VIII) from continuing operations	13.74	12.31	11.15	49.54	36.64			
Χ.	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	-		-	-				
	Profit/(loss) from Discontinuing operations (after tax) (XII-								
		10.3	9.11	10.88	39.49	30.05			
	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	<u> </u>	-	-	-				
	(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								
		anges in fair value of investment							
	Total other comprehensive income, net of taxes								
	Total comprehensive income for the period								
Notes:									
1	The above results have been reviewed by the Audit Commit	tee and approv	ed 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								
2	133 of the Companies Act, 2013 and other recognised accou	inting practices	and policies to t	he extent applicab	le.Beginning 1st /	April,2017 the			
	Company has for the first time adopted Ind AS with a transa	ction date of 1	st April 2017. 🔍	ı.					
	The format for Audited quarterly and yearly results as presc	ribed in SEBI's (Circular CIR/CFD/	CMD/15/2015 dat	ed 30th Novembe	er, 2015 has been			
3	modified to comply with requirements of SEBI's Circular dat	ed 5th July, 201	16 and Ind AS and	d Schedule III to th	e Companies Act,	,2013 applicable t			
	Companies that are required to comply with Ind AS.	••							
4	The figures of the previous year/periods have been re-group	ed/re-classifed	, whenever nece	ssary.					
-	The Company have been identified in line with the Accounti			-	ering the organic	ation structure an			
5	the differential risk and return of these segments	ng stanuaru Uli	Segment Report		ering the organis	suon su ucture an			
	The unreferitial risk and return of these segments			A For Inco	Securities Limite	d			
	For Inani Securities Limited								
Non Kanthe CINA									
Place: Hyderabad Lakshmikanth Inani									
	30.06.2021				ing Director	Hyderab.			
					: 00461829	1 1			
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INANI SECURITIES LIMITED G-15,Raghav Ratna Towers,Chirag Ali Lane,Abids,Hyderabad,Telangana-500001

Particulars No ASSETS 1) Non-Current Assets 3 (a) Property, Plant and Equipment 3 (b) Capital Work-in-progress 3 (c) Other Intangible Assets 3 (d) Financial Assets 3 (i) Non Current Investments 4 (ii) Others Financial Assets 5 (i) Non-Current Assets 6 (b) Financial Assets 7 (a) Inventories 6 (b) Financial Assets 7 (a) Inventories 6 (b) Financial Assets 7 (a) Inventories 6 (b) Financial Assets 7 (c) Other Current Assets 1 I EQUITY AND LIABILITIES 1 1 Equity 1 (a) Equity Share Capital 12 (b) Other Equity 12 (c) Assets 13 (j) Reserves & Surplus 12 (a) Financial Liabilities 13 (b)	0 31st March, 202 1 5,88,74,465 1 - 2 43,957 1,46,91,617 1,73,97,621 9100766 5,71,443 2 2,37,24,516 6,08,71,814 1,81,38,784 0 1,38,88,437 1 26,87,094 11988208 21,08,89,749 .1 4,71,66,056 .2 12,13,60,501 168526555 16852655	4,53,63,660 1,21,59,374 7 44,521 7 1,46,91,617 7 1,46,91,617 7 7,47,621 0 8000679. 3 5,71,443 5 3,84,31,065 4 5,55,70,990 4 1,81,36,120 7 1,63,88,816 28,13,008 9 9 13191144 21,19,18,236 5 4,71,66,056 1 1,74,11,885
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(i) Reserves & Surplus12Fotal Equity12LIABILITIES12) Non-Current Liabilities1(a) Financial Liabilities1(b) Other Non-current Liabilities1(b) Other Non-current Liabilities1(c) Defrent Liabilities15(a) Financial Liabilities15(b) Other Non-current Liabilities15(c) Defreed Tax Liabilities (Net)15(c) Deffered Tax Liabilities1(d) Other Current Liabilities1	16852655	
Fotal Equity IABILITIES 2) Non-Current Liabilities i (a) Financial Liabilities 13 (b) Other Non-current Liabilities 1 ii) Provisions 15 Fotal Non- Current Liabilities 1 j) Provisions 15 Fotal Non- Current Liabilities 1 j) Borrowings 13 (a) Financial Liabilities 13 (a) Financial Liabilities 13 (a) Financial Liabilities 13 (b) Provisions 13 (c) Deffered Tax Liabilities (Net) 1 (d) Other Current Liabilities 1	16852655	
LIABILITIES 2) Non-Current Liabilities (a) Financial Liabilities i) Borrowings 13 (b) Other Non-current Liabilities 1 ii) Provisions 15 Fotal Non- Current Liabilities 1 3) Current Liabilities 1 (a) Financial Liabilities 1 (b) Other Non-current Liabilities 1 (a) Financial Liabilities 1 (a) Financial Liabilities 13 (a) Financial Liabilities 13 (b) Provisions 13 (c) Deffered Tax Liabilities (Net) 1 (d) Other Current Liabilities 1		1645/794
2) Non-Current Liabilities 13 (a) Financial Liabilities 13 (b) Other Non-current Liabilities 1 (ii) Provisions 15 Fotal Non- Current Liabilities 15 (a) Financial Liabilities 15 (a) Financial Liabilities 15 (a) Financial Liabilities 13 (a) Financial Liabilities 13 (a) Financial Liabilities 13 (b) Provisions 13 (c) Deffered Tax Liabilities (Net) 11 (d) Other Current Liabilities 1	6 53 12 011	
(a) Financial Liabilitiesi) Borrowings13(b) Other Non-current Liabilitiesii) Provisions15Fotal Non- Current Liabilities3) Current Liabilities(a) Financial Liabilitiesi) Borrowingsii) Trade Payables(b) Provisions15(c) Deffered Tax Liabilities (Net)(d) Other Current Liabilities	6 53 12 011	
i) Borrowings13(b) Other Non-current Liabilities1ii) Provisions15Fotal Non- Current Liabilities15 3) Current Liabilities 1(a) Financial Liabilities13ii) Borrowings13ii) Trade Payables1(b) Provisions15(c) Deffered Tax Liabilities (Net)1(d) Other Current Liabilities1	6 53 12 011	1
(b) Other Non-current Liabilities1ii) Provisions15Fotal Non- Current Liabilities1 3) Current Liabilities 1(a) Financial Liabilities13ii) Trade Payables1(b) Provisions15(c) Deffered Tax Liabilities (Net)1(d) Other Current Liabilities1	6 53 12 011	10
ii) Provisions15Fotal Non- Current Liabilities3) Current Liabilities(a) Financial Liabilities13i) Borrowings13ii) Trade Payables1(b) Provisions15(c) Deffered Tax Liabilities (Net)1(d) Other Current Liabilities1		
Fotal Non- Current Liabilities3) Current Liabilities(a) Financial Liabilitiesi) Borrowingsii) Trade Payables(b) Provisions(c) Deffered Tax Liabilities (Net)(d) Other Current Liabilities	· · · ·	
3) Current Liabilities(a) Financial Liabilitiesi) Borrowingsii) Trade Payables(b) Provisions(c) Deffered Tax Liabilities (Net)(d) Other Current Liabilities	.1 7,65,21	27,65,212
(a) Financial Liabilitiesi) Borrowingsii) Trade Payables1(b) Provisions(c) Deffered Tax Liabilities (Net)(d) Other Current Liabilities	703222	3 651788
i) Borrowings13ii) Trade Payables1(b) Provisions15(c) Deffered Tax Liabilities (Net)1(d) Other Current Liabilities1		
ii) Trade Payables1(b) Provisions15(c) Deffered Tax Liabilities (Net)1(d) Other Current Liabilities1		1
(b) Provisions15(c) Deffered Tax Liabilities (Net)1(d) Other Current Liabilities1	.7 49,97,707	66,45,136
(c) Deffered Tax Liabilities (Net)1(d) Other Current Liabilities1	4 2,77,38,261	3,18,36,422
(d) Other Current Liabilities 1	.2	- -
	5 3,81,953	1,59,278
Total Current Liabilities	722,13,047	721,81,574
	3,53,30,96	8 4,08,22,41
Tetal Fauity & Liabilitias	21,08,89,749	21,19,18,235
Total Equity & Liabilities	21,00,09,742	<u> </u>
Statements	35	-
As per out Report of even date at	ached	
for Jeedigunta & Co., For	INAN SEC	Behalt of Board
Chartered Accountant	Α.	1, 200/
Firm Regn No.001322S		1/an The
	Xanim	VICTORV
	Manag	ging Directo axmikanth Inani
J.Prabhakar) For		Director
Proprietor	INANI SECU	RITIES
Membership No.026006	$\mathbf{V} \in \mathcal{I}$	Ic. HS
JDIN:	1/ 5 1	(anthm
Place: Hyderabad, Telangana	$1/1 \sim h$	
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INANI SECURITIES LIMITED

San Sec.	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
п	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	64,80,82
	Finance Costs	24	32,73,768	42,11,214
	Total Expenses		2,17,68,021	2,11,14,45
III	Profit before exceptional items and tax	(I - II)	40,78,179	37,51,75
	Exceptional Items (Net)		-8,76,031	89,20
I	MAT Credit Entitlement			-
V	Profit before tax	(III - IV)	49,54,211	36,62,552
	Tax Expenses :			
	(1) Current tax	}	7,82,920	5,75,76
_	(2) Deferred tax		2,22,675	<u> </u>
VI	Total Tax Expenses		10,05,594	6,57,423
VII	Profit For the year	(V-VI)	39,48,616	30,05,12
VIII	Other Comprehensive Income			
	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
	Earnings per Equity Share of Face value of Rupees 10/-		<u>+</u>	······································
A.	Each			
	Basic] .	0.87	0.66
	Diluted]	0.87	0.66
	Accompanying notes forming part of the Financial Statements As per out Report of even dat	1 to 35		

G-15,Raghav Ratna Towers,Chirag Ali Lane,Abids,Hyderabad,Telangana-500001 FATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31ST MARCH.20

for Jeedigunta & Co., Chartered Accountant

Firm Regn No.001322S

For and on Behalf of Board

For INANI SECURITIES LTD

Managing Directo

GECUDOR INANI SECURITIES LTD. Hyderaid m Kanagung Director. For INANI SECURATE Wishnukanth Inani Mishnukanth Inani Mishnukanth Inani Director.

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

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 :	1	
	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 Adjusted for :	8199095	7375098
	(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)	
		31473	
	Increase/(Decrease) in other Current liabilities	the second se	(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)	
	Interest & Dividend received	3136980	333713
	Loans & Receivables	(9650000)	2178000
	Other Non Current Liabilities	75000	2500
		(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	
	Bank Overdrafts	(4515525)	
	Balances as per Statement of Cash Flows	7,44,95,071	7,37,07,10
Cash F	Flow Statement has been prepared under the Indirect method as set o		
Standa	rd 7 on Cash Flow Statements. Cash and cash equivalents in the Ca	sh Flow Stateme	nt comprise cash at
bank a	nd in hand, demand deposits and cash equivalents which are short-to g short-term cash commitments.	erm and held for	the purpose of
A	Accompanying notes forming part of the Financial out Report of even date attached	Statements	
-	edigunta & Co.,		//
	red Accountant	Norana	on Behalf of Board
	Regn No.001322S	- Achim Manag	ging Director.
			Laxmikanth Inan
(J.Pra Proprie	bhakar) For II	NANI SECI	URITIES LTD.
Memb UDIN:	ership No.026006	Vish	Kanhtm
Place:	Hyderabad 30/06/2021	Manag	Wishnukanth Inan