

INANI SECURITIES LTD

ISL

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

To,

Date: 31st May, 2022

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 31st May, 2022 has approved audited financial results of the Company for Q4 ended and Year ended on 31st March, 2022 pursuant to Regulation 33 of the Listing Regulation.

The details required Regulation 30 of the SEBI (LORD), 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09th September 2015.

Please find enclosed herewith the copy of the said Financial Results along with the Audit Report of our auditor M/s. Jeedigunta & Co., Chartered Accountants, (Firm No. 001322S).



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The following things:-

1. Audited financial results of the Company for the quarter ended and Year ended 31.03.2022
2. Audit Report independent Auditor on the Audited financial Results standalone for year ended 31 Mar, 2022.
3. Statement of Balance sheet standalone Assets and Liabilities as on 31 Mar, 2022.
4. Statement of standalone Cash Flow as on 31 Mar, 2022.

The financial results will be made available on the Company's website www.inanisec.in

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

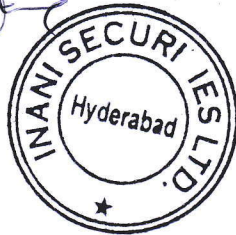
We request you to kindly take the record of the same.

Thanking You,

Yours Faithfully
For Inani Securities Limited



Lakshmikanth Inani
Managing Director
Din: 00461829



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, Elphinstone Road, Mumbai-400013

Phone No:- 040-23201279, Fax:-040-23203747, Email:- info@inansecurities.in, compliance@inansecurities.in

CIN: L67120AP1994PLC017583

Part-I

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED ON 31ST MARCH, 2022

(RUPEES IN LACS)

Sl. No.	Particulars	3 Months Ended 31.03.2022	Preceding 3 Months Ended 31.12.2021	Corresponding 3 Months Ended in the Previous Year 31.03.2021	Year to Date figures for current period ending 31.03.2022	Year to Date figures for previous year ending 31.03.2021
		Audited	Unaudited	Audited	Audited	Audited
1	Income from operations:					
I.	Revenue from Operations					
II.	Other Income	35.23	50.67	59.67	199.15	190.5
III.	Total Revenue (I +II)	12.9	26.88	21.97	65.19	76.72
IV.	Expenses :	48.13	77.55	81.64	264.34	267.22
	Cost of Material Consumed	-	-	-	-	-
	Purchases of stock-in-trade	-	-	-	-	-
	Changes in inventories of Finished Goods, Work-in-progress and stock-in-trade	-	-	-	-	-
	Employee benefits expense	17.76	25.1	23	90.18	81.61
	Finance costs	11.15	5.56	8.54	28.57	32.74
	Depreciation and amortisation expense	6.61	7.5	11.74	29.11	31.08
	Other expenses	11.33	17.37	24.62	63.98	72.25
	Total Expenses	46.85	55.53	67.9	211.84	217.68
V.	Profit before exceptional and extraordinary items and tax (III-IV)	1.28	22.02	13.74	52.5	49.54
VI.	Exceptional Items	-	-	-	-0.77	-
VII.	Profit before extraordinary items and tax (V- VI)	1.28	22.02	13.74	53.27	49.54
VIII.	Extraordinary items	-	-	-	-	-
IX.	Profit before Tax (VII-VIII) from continuing operations	1.28	22.02	13.74	53.27	49.54
X.	Tax Expense	-	-	-	-	-
1)	Current Tax	0.33	5.5	3.44	13.85	7.82
2)	Deferred Tax	-	-	-	-	-
	Total Tax Expenses	0.33	5.5	3.44	13.85	10.05
XI.	Profit (Loss) for the period from continuing operations (IX-X)	0.95	16.52	10.3	39.42	39.49
XII.	Profit/(loss) from discontinuing operations	-	-	-	-	-
XIII.	Tax expense of discontinuing operations	-	-	-	-	-
XIV.	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	0.95	16.52	10.3	39.42	39.49
XV.	Profit (Loss) for the period (XI + XIV)	-	-	-	-	-
XVI.	Earnings per equity share:	-	-	-	-	-
1)	Basic	0.20	0.36	0.22	0.87	0.87
2)	Diluted	0.20	0.36	0.22	0.87	0.87
	Other Comprehensive Income					
	(i) Items that will not be reclassified subsequently to profit or loss					
	(ii) Items that will be reclassified subsequently to profit or loss					
	Remeasurement of the net defined benefit liability/assets					
	Changes in fair value if 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 31 /05/2022.
- 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 audited quarterly 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 Ind AS and Schedule III (Division II) 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.

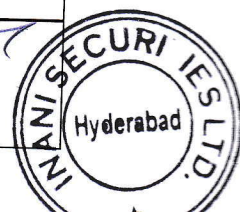
Place: HYDERABAD

Date: 31.05.2022

For Inani Securities Limited

Lakshmikanth Inani

Lakshmikanth Inani
Managing Director
Din no: 00461829



INANI SECURITIES LIMITED

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

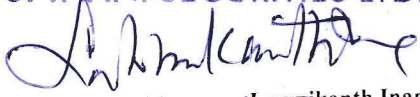
BALANCE SHEET AS AT 31ST MARCH, 2022


Particulars	Note No	As at 31st March, 2022	As at 31st March, 2021
I. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment	3.1	5,63,77,976	5,88,74,465
(b) Capital Work-in-progress	3.1	-	-
(c) Other Intangible Assets	3.2	43,393	43,957
(d) Financial Assets:			
(i) Non Current Investments	4	1,46,91,617	1,46,91,617
(ii) Others Financial Assets	5.2	74,37,607	1,73,97,621
(iii) Loans	10.1	1,08,99,715	-
(e) Other Current Assets	11.1	8,49,022	-
(f) Deffered Tax Asset			
Total Non- Current Assets		90299330	91007660
(2) Current Assets			
(a) Inventories	6	5,71,443	5,71,443
(b) Financial Assets			
i) Trade Receivables	7	2,85,32,064	2,37,24,516
ii) Cash and Cash Equivalents	8	5,95,05,257	6,08,71,814
iii) Bank Balances Other than Cash and Cash Equivalents	9	2,16,18,057	1,81,38,784
iv) Loans	10.2	28,28,971	1,38,88,437
(c) Other Current Assets	11.2	3,75,65,535	26,87,094
Total Current Assets		150621328	119882089
Total Assets		24,09,20,658	21,08,89,749
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	12,53,24,775	12,13,60,501
Total Equity		172490831	168526557
LIABILITIES			
(2) Non-Current Liabilities			
(a) Financial Liabilities			
i) Borrowings	13.7	29,84,577	53,12,011
ii) Provisions	14	9,55,000	9,55,000
(b) Other Non-current Liabilities			
ii) Provisions	15.1	7,65,212	7,65,212
Total Non- Current Liabilities		4704790	7032223
(3) Current Liabilities			
(a) Financial Liabilities			
i) Borrowings	13.7	25,52,325	49,97,707
ii) Trade Payables	14	5,81,67,212	2,77,38,261
(b) Provisions	15.2	-	-
(c) Deffered Tax Liabilities (Net)	16	5,94,257	3,81,953
(d) Other Current Liabilities	17	24,11,244	22,13,048
Total Current Liabilities		6,37,25,038	3,53,30,969
Total Equity & Liabilities		24,09,20,658	21,08,89,749
Accompanying notes forming part of the Financial Statements	1 to 41		

As per out Report of even date attached

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

(J.Prabhakar)
Proprietor
Membership No.026006

For and on Behalf of Board
For INANI SECURITIES LTD.

Laxmikanth Inani
Director

For INANI SECURITIES LTD.


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, 2022

Sr. No	Particulars	Note No	For the year ended 31st March, 2022	For the year ended 31st March, 2021
I	Income			
	Revenue from Operations	18	1,99,15,915	1,90,49,707
	Other Income	19	65,18,693	67,96,493
	Total Income		2,64,34,607	2,58,46,200
II	Expenses			
	Changes in inventories of Stock in Trade	20	-	-
	Employee Benefit Expenses	21	90,18,814	81,60,581
	Depreciation and Amortization Expenses	22	29,11,252	31,08,097
	Other Administrative Expenses	23	63,98,326	72,25,575
	Finance Costs	24	28,56,161	32,73,768
	Total Expenses		2,11,84,553	2,17,68,020
III	Profit before exceptional items and tax	(I - II)	52,50,055	40,78,180
IV	Exceptional Items (Net)		0	-8,76,031
	Prior Period Items		-77,123	0
	MAT Credit Entitlement			
V	Profit before tax	(III - IV)	53,27,177	49,54,211
	Tax Expenses :			
	(1) Current tax		11,50,599	7,82,920
	(2) Deferred tax		2,12,304	2,22,675
VI	Total Tax Expenses		13,62,903	10,05,595
VII	Profit For the year	(V-VI)	39,64,274	39,48,616
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		39,64,274	39,48,616
A.	Earnings per Equity Share of Face value of Rupees 10/- Each			
	Basic		0.87	0.87
	Diluted		0.87	0.87
	Accompanying notes forming part of the Financial Statements	1 to 41		

As per out Report of even date attached

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

(J.Prabhakar)

Proprietor

Membership No.026006

UDIN 22020006AT3TEK 2260

For and on Behalf of Board
For INANI SECURITIES LTD.

Laxmikanth Inani

Laxmikanth Inani

Director

For INANI SECURITIES LTD.

Vishal Kant Inani

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022

	Particulars	For the Year Ended March 31, 2022	For the Year Ended March 31, 2021
A.	Cash flow from operating activities Profit/(loss) before tax	5327177	4954211
	Adjustments for :		
	Depreciation and amortisation expense	29,11,252	31,08,097
	Dividend & Interest income Classified as Investing Cash Flows	(2821019)	(3136980)
	Finance cost	28,56,161	32,73,768
	Balances written off	10,302	-
	Operating profit/(loss) before working capital changes	8283873	8199095
	Adjusted for :		
	(Increase)/Decrease in trade receivables	(4807548)	14706548
	(Increase)/Decrease in inventories	-	-
(Increase)/Decrease in other assets	(34878441)	125914	
(Increase)/Decrease in other Financial assets	11059466	2500379	
Increase/(Decrease) in trade payables	30428951	(4098161)	
Increase/(Decrease) in other Current liabilities	198196	31473	
Cash generated from operations	10284497	21465249	
Net Income taxes (paid) / refunds	(1150599)	(782920)	
Net cash from operating activities	9133898	20682329	
B.	Cash flow from investing activities		
	Capital expenditure on property, plant and equipments including capital advances Sale of property, plant and equipments	(414199)	(4458964)
	Interest & Dividend received	2821019	3136980
	Loans & Receivables	(939701)	(9650000)
	Other Non Current Assets	(849022)	0
	Other Non Current Liabilities	0.00	75000
	Balances written off	(10302)	-
		- - 607794	(10896984)
C.	Cash flow from financing activities		
	Proceeds/(repayments) from long-term borrowings	(2327434)	439339
	Proceeds/(repayments) from short term borrowings	(2445382)	(1647429)
	Interest and finance charges paid	(2856161)	(3273768)
	Net cash used in financing activities	(7628977)	(4481858)
	Net (decrease) / increase in cash and cash equivalents	2112716	5303487
	Cash and cash equivalents as at the beginning of the year	79010596	73707109
	Cash and cash equivalents as at the end of the year	81123312	79010596
	Bank Overdrafts	(2492325)	(4515525)
	Balances as per Statement of Cash Flows	7,86,30,987	7,44,95,071

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)

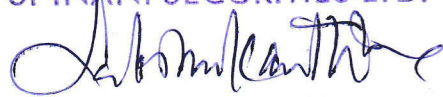
Proprietor

Membership No.026006

UDIN: 22026006 AJZJ FK2860

For and on Behalf of Board

For INANI SECURITIES LTD.



Managing Director
Laxmikanth Inani

Director

For INANI SECURITIES LTD.


Vishnukanth Inani



Independent Auditors' Report on Audit of Annual Financial Results

To
The Board of Directors of
Inani Securities Limited

Report on the audit of Financial Results

Opinion

We have audited the accompanying statement of financial results of **Inani Securities Limited** ("the Company"), which comprise the Balance Sheet as at 31st March, 2022, which includes joint operations for the quarter and year ended March 31, 2022 (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, these financial results for the year ended March 31, 2022.

1. Is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
2. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian accounting standards and other accounting principles generally accepted in India, of the net profit and total comprehensive income and other financial information of the Company for the year ended March 31, 2022.

Basis for Opinion

We conducted our audit of the Financial statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013("The Act"). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial results for the year ended March 31, 2022 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 (ICAI) together with the ethical requirements that are relevant to our audit of the financial results for the year ended March 31, 2022 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.



Management's Responsibility for the Financial Statements

The Statement, which includes the Financial Results is the responsibility of the Company's Board of Directors and has been approved by them for the issuance. The Statement has been compiled from the related audited Financial Statements for the year ended March 31, 2022, and interim financial information for the quarter ended March 31, 2022 being the balancing figure between audited figures in respect of the full financial year and the audited year to date figures up to the third quarter of the current financial year. This responsibility includes the preparation and presentation of the Statement that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation :33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding 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 Financial Results that give a true and fair view and is 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 operation or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the financial reporting process of the Company.

Auditors' Responsibilities for the Audit of the Financial Results for the year ended March 31, 2022.

Our objectives are to obtain reasonable assurance about whether the Financial results for the year ended March 31, 2022 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 Financial Results.

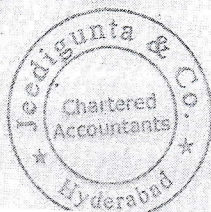
As part of an audit in accordance with SAs, we exercise professional judgment and maintain Professional skepticism throughout the audit. We also:



- a) Identify and assess the risks of material misstatement of the Financial Results, 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, but not for the purpose of expressing an opinion on the operating effectiveness of Company's Internal 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) Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulation.
- e) 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.
- f) Evaluate the overall presentation, structure and content of the Financial Results, including the disclosures and whether the Financial Results represents the underlying transactions and events in a manner that achieves fair presentation.
- g) Obtain sufficient appropriate audit evidence regarding the Financial Results of the Company to express an opinion on the Financial Results.

Materiality is the magnitude of misstatements in the Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Financial Results.

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.

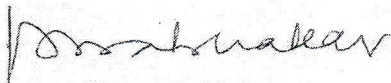


We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

- The Statement includes the results for the quarter ended March 31, 2022 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2022 and the published audited year-to-date figures up to the third quarter of the current financial year.
- Our opinion on the Statement is not modified in respect of this matter

For Jeedigunta & Co.,
Chartered Accountant
Firm Regd No.001322S



(J.Prabhakar)

Proprietor

Membership Number: 026006

UDIN: 22026006AJZJFK2860

Date: 31/05/2022.

Place: Hyderabad, TS

