

INANI SECURITIES LTD

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- CIN No.: L67120AP1994PLC017583
- Corporation Members : NSE (CM+F&O+CDS) & BSE (CM)
- Depository Participant : CDSL
- SEBI : INZ00026734

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

Date: 29.05.2025

Dear Sir,

Sub: Outcome of the Board meeting for as per Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Ref: BSE Scrip Code: 531672

With reference to our intimation dated 29.05.2025, this is to inform the exchange that the Board of Directors of M/s Inani Securities Limited at its meeting held Thursday, the 29th day of May, 2025 at 3.30 pm at Registered Office: G-15, Raghav Ratna Towers Chirag Ali Lane, Abids Hyderabad-500001, for 4th Quarter and Year ended audited financial results of the Company for 31st March, 2025, inter-alia considered and approved pursuant to Regulation 33 of the Listing Regulation.

We are enclosed herewith the financial result along with the Auditor's Report for your information and record. The same will be made available on the Company's website www.inanisecltd.in

1. Audited Financial Results (Standalone) for the 4 quarter and year ended 31.03.2025 (Attached).
2. Auditors Report.
3. Declaration of unmodified opinion for the year 31.03.2025 (Attached).
4. P&L and Balance Sheet for the year 31.03.2025



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Please take note that the Meeting commenced at 3:30. pm and concluded at 5:15 pm.

This is for the information and records of the Exchange.

Thanking You,

Yours Faithfully
For Inani Securities Limited

Lakshmikanth Inani
Managing Director
Din: 00461829



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To
The Deputy Manager,
Corporate Relations Department,
BSE Limited, P.J Towers,
Dalal Street,
Mumbai-400001.

Date: 29.05.2025

Respected 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. G.D. Upadhyay & Co., Chartered Accountants, (Firm Reg No.001322S) have issued Audit Report with unmodified opinion on Standalone Financial Results for 4 Quarter and year ended 31st March 2025.

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

This is for your information and records.

Thanking You,

Yours Faithfully
For Inani Securities Limited

Lakshmikanth Inani
Managing Director
Din: 00461829



INANI SECURITIES LIMITED

CIN:L67120AP1994PLC017583

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, Email:- info@inanisec.in, compliance@inanisec.in

Part I

Amount in Rs. in Lakhs

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2025

Sl. No.	Particulars	3 Months Ended 31.03.2025	Preceding 3 Months Ended 31.12.2024	Corresponding 3 Months Ended in the Previous Year 31.03.2024	Current Year ended (31.03.2025)	Previous year ended (31.03.2024)
		Audited	Unaudited	Audited	Audited	Audited
I	Income from operations:					
I.	Revenue from Operations					
II.	Other Income	31.92	30.36	49.97	145.67	124.18
III.	Total Revenue (I + II)	83.07	21.62	254.13	144.77	299.25
IV.	Expenses :	114.99	51.98	304.10	290.44	423.43
	Cost of Material Consumed	-	-	-	-	-
	Purchases of stock-in-trade	-	-	-	-	-
	Changes in inventories of Finished Goods, Work-in-progress and stock-in-trade	-	-	11.89	-	11.89
	Employee benefits expense	-	-	-11.89	-	-11.89
	Finance costs	23.44	14.52	17.21	67.25	58.69
	Depreciation and amortisation expense	6.50	5.47	14.31	24.62	22.73
	Other expenses	5.50	8.74	19.41	29.74	35.16
	Total Expenses	34.07	15.27	89.45	87.67	134.41
V.	Profit before exceptional and extraordinary items and tax (III-IV)	69.51	44.00	140.38	209.28	250.99
VI.	Exceptional Items	45.48	7.98	163.72	81.18	172.44
VII.	Profit before extraordinary items and tax (V- VI)	4.95	-	-6.96	4.95	-6.96
VIII.	Extraordinary items	40.53	7.98	170.68	76.21	179.40
IX.	Profit before Tax (VII-VIII) from continuing operations	-	-	-	-	-
X.	Tax Expense	40.53	7.98	170.68	76.21	179.40
1)	Current Tax					
2)	Deferred Tax	7.91	2.07	41.92	17.19	44.19
3)	Earlier year Taxes	1.91	0.00	-0.88	1.91	-0.88
	Total Tax Expenses	0.00	0.00	4.10	0.00	4.10
XI.	Profit (Loss) for the period from continuing operations (IX-X)	9.82	2.07	45.14	19.1	47.41
XII.	Profit/(loss) from discontinuing operations	30.71	5.91	125.54	57.11	132.0
XIII.	Tax expense of discontinuing operations	-	-	-	-	-
XIV.	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-
XV.	Profit (Loss) for the period (XI + XIV)	-	-	-	-	-
XVI.	Earnings per equity share:	30.71	5.91	125.5	57.11	132.0
1)	Basic					
2)	Diluted	0.67	0.13	2.75	1.25	2.90
		0.67	0.13	2.75	1.25	2.90
	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 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 29/05/2025.
- The Audited Financial Results for the Quarter and year ended 31/03/2025 have been reviewed by the Statutory Auditors in pursuance of Regulation 33 of SEBI (LODR) Regulations, 2015
- 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 unaudited 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.
- Income tax /Deferred tax liabilities for the current period, if any, will be determined at the end of the year.
- The figures of the previous year/periods have been re-grouped/re-classified, whenever necessary.

For Inani Securities Limited

Lakshminanth Inani
Lakshminanth Inani
Managing Director
Din00461829



Place: Hyderabad
Date: 29-05-2025

INANI SECURITIES LIMITED

CIN:L67120AP1994PLC017583

Regd. Office: G-15, Raghav Ratan Towers, Chirag Ali Line, Hyderabad-500001

Phone No:- 040-23201279, Email:- info@inanisec.in, compliance@inanisec.in

(Amount is Rs. In Lakhs)

AUDITED STANDALONE BALANCE SHEET AS AT 31ST MARCH, 2025		
Particulars	As at 31st March 2025	As at 31st March 2024
ASSETS		
Non-current assets		
Property, plant and equipment	725.31	751.13
Capital work-in-progress	-	-
Intangible assets	0.42	0.42
Financial Assets	141.40	138.25
Investments	146.92	146.92
Loans	0.83	0.60
Other financial assets	172.58	70.38
Deferred tax assets (net)	-	-
Other non-current assets	-	-
Income tax assets (net)	-	-
Total Non - Current Assets	1,187.46	1,107.70
Current assets		
Inventories	17.61	17.61
Financial Assets	-	-
Investments	-	-
Trade receivables	85.84	36.20
Cash and cash equivalents other bank balances	895.14	857.17
Loans	5.13	20.85
Other financial assets	-	-
Other current assets	637.66	730.65
Total Current Assets	1641.38	1662.47
Total Assets	2,828.84	2,770.17
EQUITY AND LIABILITIES		
Equity		
Equity share capital	471.66	471.66
Other equity	-	-
1) Reserves & Surplus	1487.51	1430.40
Total equity	1,959.17	1,902.07
LIABILITIES		
Non-current liabilities		
Financial Liabilities	8.55	8.55
Borrowings	-	-
Other financial liabilities	-	-
Provisions	-	-
Deferred tax liabilities (net)	3.57	3.57
Other Long Term Liabilities	5.97	4.06
Total Non - Current Liabilities	18.09	16.18
Current liabilities		
Financial Liabilities		
Borrowings	132.02	21.72
Trade payables	661.85	720.28
Other financial liabilities	-	-
Other current liabilities	38.31	66.16
Provisions	9.55	8.20
Income tax liabilities (net)	9.85	35.57
Total Current Liabilities	851.58	851.93
Total Equity and Liabilities	2,828.84	2,770.17
	-	0.00

[Handwritten Signature]



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Phone No:- 040-23201279, Email:- info@inanisec.in, compliance@inanisec.in

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025

Rs. In Lakhs

S.No	Particulars	For the Year Ended March 31, 2025	For the Year Ended March 31, 2024
A.	Cash flow from operating activities		
	Profit/(loss) before tax	76.21	179.41
	Adjusted for :		
	Depreciation and amortisation expense	-	-
	Dividend & Interest Income Classified as Investing Cash Flows	29.74	35.16
	Finance cost	(46.54)	(213.45)
	(Profit)/Loss on Sale of Fixed Assets	24.62	22.73
	Securities and Commodities	-	(7.33)
	(Profit)/loss on sale of property, plant and equipment (net)	-	-
	Balances Written Off	-	-
	Prior Period Item	-	0.01
	Operating profit/(loss) before working capital changes	84.03	16.53
	Adjusted for :		
	(Increase)/Decrease in trade receivables	(52.80)	48.96
	(Increase)/Decrease in inventories	-	(11.89)
	(Increase)/Decrease in other assets	92.99	(285.77)
	Increase/(Decrease) in trade payables	(58.43)	374.41
	Increase/(Decrease) in other liabilities	(26.50)	41.64
	Increase/(Decrease) in other Non Current liabilities	-	-
	(Increase)/Decrease in other Financial Assets	(102.20)	36.75
	Cash generated from operations	-62.91	220.63
	Net Income taxes (paid) / refunds	(42.92)	(12.71)
	Net cash from operating activities	-105.83	207.92
B.	Cash flow from investing activities		
	Purchase of Property, Plant & Equipment	(3.91)	(310.77)
	Proceeds from Sale of Property, Plant & Equipment	-	81.50
	Movement in Loans & Advances	15.49	108.39
	Movement in Non-Current Assets	-	8.49
	Other Non Current Liabilities	-	(4.08)
	(Profit)/Loss on Investments and Transaction of Shares	-	-
	Dividend & Interest income Classified as Investing Cash Flows	46.54	213.45
	Balances written off	-	(0.01)

(Signature)



C.	Net cash used in investing activities	58.12	96.97
	Cash flow from financing activities		
	Proceeds from Long-term/Short term borrowings	110.30	21.12
	Repayment of long-term/Short term borrowings	-	(18.68)
	Interest and finance charges paid	(24.62)	(22.73)
	Net cash used in financing activities	85.68	(20.29)
	Net (decrease) / increase in cash and cash equivalents	37.97	284.60
	Cash and cash equivalents as at the beginning of the year	857.17	572.57
	Cash and cash equivalents as at the end of the year	895.14	857.17
	Bank Overdrafts		
		(131.42)	(21.12)
	Balances as per Statement of Cash Flows	763.72	836.05

[Handwritten Signature]





G.D. UPADHYAY & CO.

CHARTERED ACCOUNTANTS

15-1-53, 1st Floor,
Opp. Goshamahal High School,
Siddiamber Bazar, Hyderabad - 12.
☎ : (040) 24650095
Email : gdu_ca@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, 2025, which includes joint operations for the quarter and year ended March 31, 2025 (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, 2025.



Branch :

38-39, 1st Floor, Gurunanak Market, G.G. Road, Nanded - 431 601 ☎ : (02462) 242647, 09850551008

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.

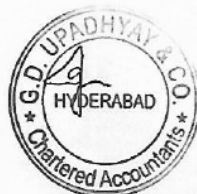


Auditors' Responsibilities for the Audit of the Standalone Financial Results

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.
- f) 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 Statement that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Statement may be influenced. We consider quantitative materiality and qualitative factors (i) in 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 Statement

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.

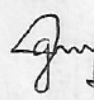
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.


Other Matter

The Statement includes the results for the quarter ended March 31, 2025 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

Our opinion on the same is not modified in respect of above matter.

**For G.D. Upadhyay & Co.,
Chartered Accountants
Firm Regn. No.05834S**


(G.D. Upadhyay)
Partner



**Place: Hyderabad
Date: 29/05/2025**

M. No.027187

UDIN: 25027187BMOWLG3556