

INANI SECURITIES LTD

- 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: 26.05.2023

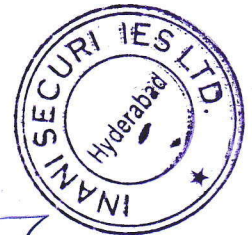
Dear Sir,

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 .05.2023, this is to inform the exchange that the Board of Directors of M/s Inani Securities Limited at its meeting held Friday, the 26th day of May ,2023 at 4.00 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, 2023, inter-alia considered and approved pursuant to Regulation 33 of the Listing Regulation.

1. Audited Financial Results (Standalone) for the quarter and year ended 31.03.2023 (Attached).
2. Auditors Report along with declaration of unmodified opinion for the year 31.03.2023 (Attached).
3. P&L and Balance Sheet for the year 31.03.2023
4. Cash Flow for the year 31.03.2023



Signature

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The Meeting concluded at 9.30 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



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)

Part-I

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER YEAR ENDED ON 31ST MARCH, 2023

Sl. No.	Particulars	3 Months Ended 31.03.2023		Preceding 3 Months Ended 31.12.2022		Corresponding 3 Months Ended in the Previous Year 31.03.2022		Year to date figures for current period ended (31.03.2023)		Year to date figures for the previous year ended (31.03.2022)	
		Audited		Unaudited		Audited		Audited		Audited	
1	Income from operations:										
I.	Revenue from Operations	20.6		23.88		35.23		104.93		199.15	
II.	Other Income	24.94		16.21		12.9		74.20		65.19	
III.	Total Revenue (I + II)	45.54		40.09		48.13		179.13		264.34	
IV.	Expenses :										
	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	25.05		24.3		17.76		89.31		90.18	
	Finance costs	1.49		2.01		11.15		23.04		28.57	
	Depreciation and amortisation expense	17.57		5.25		6.61		33.32		29.11	
	Other expenses	15.64		6.3		11.33		100.5		63.98	
	Total Expenses	59.75		37.86		46.85		246.17		211.84	
V.	Profit before exceptional and extraordinary items and tax (III-IV)	-14.21		2.23		1.28		-67.04		52.5	
VI.	Exceptional items	-3.67		0		0		-127.67		0	
VII.	Profit before extraordinary items and tax (V- VI)	-10.54		2.23		1.28		60.63		53.27	
VIII.	Extraordinary items	0				0		0		0	
IX.	Profit before Tax (VII-VIII) from continuing operations	-10.54		2.23		1.28		60.63		53.27	
X.	Tax Expense										
1)	Current Tax	-1.74		0		0.33		16.17		11.51	
2)	Deferred Tax	0		0		0		-1.00		2.12	
	earlier tax	0		0		0		0.31		0	
	Total Tax Expenses	-1.74		0		0.33		15.48		13.63	
XI.	Profit (Loss) for the period from continuing operations (IX-X)	-8.80		2.23		0.95		45.15		39.64	
XII.	Profit/(loss) from discontinuing operations	0		0		0		0		0	
XIII.	Tax expense of discontinuing operations	0		0		0		0		0	



INANI SECURITIES LIMITED

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

BALANCE SHEET AS AT 31ST MARCH, 2023

Particulars	Note No	As at 31st March, 2023	As at 31st March, 2022
I. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment	3.1	5,49,68,223	5,63,77,976
(b) Capital Work-in-progress	3.1	-	-
(c) Other Intangible Assets	3.2	42,829	43,393
(d) Financial Assets:			
(i) Non Current Investments	4	1,46,91,617	1,46,91,617
(ii) Others Financial Assets	5.2	70,37,621	74,37,607
(iii) Loans	10.1	1,08,99,715	1,08,99,715
(e) Other Non Current Assets	11.1	8,49,022	8,49,022
Total Non- Current Assets		88489028	90299330
(2) Current Assets			
(a) Inventories	6	5,71,443	5,71,443
(b) Financial Assets			
i) Trade Receivables	7	2,23,41,057	2,85,32,064
ii) Cash and Cash Equivalents	8	3,52,93,955	5,95,05,257
iii) Bank Balances Other than Cash and Cash Equivalents	9	2,19,62,557	2,16,18,057
iv) Loans	10.2	57,60,420	28,28,971
(c) Other Current Assets	11.2	4,44,88,029	3,75,65,535
Total Current Assets		130417461	150621328
Total Assets		21,89,06,489	24,09,20,658
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	12,98,39,768	12,53,24,775
Total Equity		177005824	172490831
LIABILITIES			
(2) Non-Current Liabilities			
(a) Financial Liabilities			
i) Borrowings	13.7	18,67,779	29,84,577
(b) Provisions		-	-
(c) Deferred Tax Liabilities (Net)		-	-
(b) Other Non-current Liabilities	14	8,55,000	9,55,000
ii) Provisions	15.1	7,65,212	7,65,212
Total Non- Current Liabilities		3487991	4704790
(3) Current Liabilities			
(a) Financial Liabilities			
i) Borrowings	13.7	60,000	25,52,325
ii) Trade Payables	14	3,45,86,833	5,81,67,212
(b) Provisions	15.2	-	-
(c) Deffered Tax Liabilities (Net)	16	4,94,092	5,94,257
(d) Other Current Liabilities	17	32,71,748	24,11,244
Total Current Liabilities		3,84,12,673	6,37,25,038
Total Equity & Liabilities		21,89,06,489	24,09,20,658
Accompanying notes forming part of the Financial Statements	1 to 41		

The accompanying notes are an integral part of these Financial Statements

As per our Report of even date attached

for G D Upadhyay & Co.,

Chartered Accountant

Firm Regn No.005834S

(G. D. Upadhyay)

Partner

Membership No.027187

UDIN:23027187BGTGQ4901

Place: Hyderabad, Telangana

Date : 26/05/2023

For and on Behalf of Board



Lakshmikanth Inani

Director

DIN:00461829

Vishnukanth Inani

Director

DIN: 00571377

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,2023

Sr. No	Particulars	Note No	For the year ended 31st March, 2023	For the year ended 31st March, 2022
I	Income			
	Revenue from Operations	18	1,04,93,326	1,99,15,915
	Other Income	19	74,19,926	65,18,693
	Total Income		1,79,13,252	2,64,34,607
II	Expenses			
	Changes in inventories of Stock in Trade	20	-	-
	Employee Benefit Expenses	21	89,30,698	90,18,814
	Depreciation and Amortization Expenses	22	33,31,508	29,11,252
	Finance Costs	23	23,04,312	28,56,161
	Other Administrative Expenses	24	1,00,49,791	63,98,326
	Total Expenses		2,46,16,309	2,11,84,553
III	Profit before exceptional items and tax	(I - II)	(67,03,057)	52,50,055
IV	Exceptional Items (Net)		(1,30,16,154)	0
	Prior Period Items		2,48,741	-77,123
V	Profit before tax	(III - IV)	60,64,356	53,27,177
	Tax Expenses :			
	(1) Current tax		16,17,216	11,50,599
	(2) Deferred tax		(1,00,165)	2,12,304
	(3) Earlier year Taxes		32,312	-
VI	Total Tax Expenses		15,49,362	13,62,903
VII	Profit For the year	(V-VI)	45,14,994	39,64,274
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		45,14,994	39,64,274
A.	Earnings per Equity Share of Face value of Rupees 10/- Each			
	Basic		0.99	0.87
	Diluted		0.99	0.87
	Accompanying notes forming part of the Financial Statements	1 to 41		

The accompanying notes are an integral part of these Financial Statements

As per out Report of even date attached

for G D Upadhyay & Co.,

Chartered Accountant

Firm Regn No.005834S



(G. D. Upadhyay)

Partner

Membership No.027187

UDIN:23027187BGTOGQ4901

Place: Hyderabad, Telangana

Date : 26/05/2023

For and on Behalf of Board

Lakshmikanth Inani

Director

DIN:00461829

Vishnukanth Inani

Director

DIN: 00571377

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2023

	Particulars	For the Year Ended March 31, 2023	For the Year Ended March 31, 2022
A.	Cash flow from operating activities Profit/(loss) before tax	6064356	5327177
	Adjustments for :		
	Depreciation and amortisation expense	33,31,508	29,11,252
	Profit on Sale of PPE (Premises)	(13016154)	-
	Dividend & Interest income Classified as Investing Cash Flows	(3682506)	(2821019)
	Finance cost	23,04,312	28,56,161
	Balances written off	10,851	10,302
	Operating profit/(loss) before working capital changes	(4987633)	8283873
	Adjusted for :		
	(Increase)/Decrease in trade receivables	6191007	(4807548)
	(Increase)/Decrease in inventories	-	-
	(Increase)/Decrease in other assets	-69,22,495	(34878441)
	(Increase)/Decrease in other Financial assets	(2931448)	11059466
	Increase/(Decrease) in trade payables	(23580379)	30428951
	Increase/(Decrease) in other Current liabilities	860505	198196
	Cash generated from operations	(31370443)	10284497
	Net Income taxes (paid) / refunds	(1649528)	(1150599)
	Net cash from operating activities	(33019971)	9133898
B.	Cash flow from investing activities		
	Capital expenditure on property, plant and equipments including capital advances Sale of property, plant and equipments	1,10,94,963	(414199)
	Interest & Dividend received	3682506	2821019
	Loans & Receivables	399986	(939701)
	Other Non Current Assets	0	(849022)
	Other Non Current Liabilities	(100000)	0
	Balances written off	(10851)	(10302)
		15066604	607794
C.	Cash flow from financing activities		
	Proceeds/(repayments) from long-term borrowings	(1116798)	(2327434)
	Proceeds/(repayments) from short term borrowings	(2492325)	(2445382)
	Interest and finance charges paid	(2304312)	(2856161)
	Net cash used in financing activities	(5913435)	(7628977)
	Net (decrease) / increase in cash and cash equivalents	(23866802)	2112716
	Cash and cash equivalents as at the beginning of the year	8,11,23,312	79010596
	Cash and cash equivalents as at the end of the year	57256510	81123312
	Bank Overdrafts	0	(2492325)
	Balances as per Statement of Cash Flows	5,72,56,510	7,86,30,987

	Reconciliation of Liabilities from Financing Activities	Non- Current Borrowing	Current Borrowing
	Opening Balance as at 1st April 2022	29,84,577	25,52,325
	Add: Proceeds during the year	0.00	0.00
	Less: Repayment during the year	11,16,798	24,92,325
	Closing Balance as at 31st March 2023	18,67,779	60,000

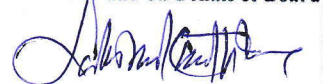
Cash Flow Statement has been prepared under the Indirect method as set out in the Indian Accounting Standard 7 on Cash Flow Statements. Cash and cash equivalents in the Cash Flow Statement comprise cash at bank and in hand, demand deposits and cash equivalents which are short-term and held for the purpose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

Accompanying notes forming part of the Financial Statements

As per our Report of even date attached

for G D Upadhyay & Co.,
Chartered Accountant
Firm Regn. No. 005834S
HYDERABAD
(G. D. Upadhyay)
Partner
Membership No. 027187
UDIN: 23027187BGTOGQ4901
Place: Hyderabad
Date : 26/05/2023

For and on Behalf of Board



Lakshmikanth Inani

Director

DIN: 00461829



Vishnukanth Inani

Director

DIN: 00571377



G.D. UPADHYAY & CO.

CHARTERED ACCOUNTANTS

15-1-53, IInd Floor, (Upstairs Andhra Bank)
Opp. Goshamahal High School,
Siddiambar Bazar, Hyderabad - 12.
☎ : (040) 24743082, 24650095
Email: info@gdupadhyay.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, 2023, which includes joint operations for the quarter and year ended March 31, 2023 (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, 2023.

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.



Branch :

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

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.

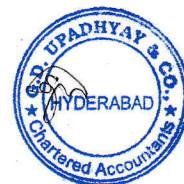
The Board of Directors is also responsible for overseeing the Company's financial reporting process.

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.

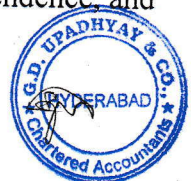


- b) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls 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

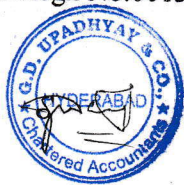
The Statement includes the results for the quarter ended March 31, 2023 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2023 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were 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.001322S



(G.D.Upadhyay)

Partner

Membership No.027187

UDIN: **23027187BGTOGP6496**

Place: Hyderabad

Date: 26/05/2023

INANI SECURITIES LTD

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



Date: 26.05.2023

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

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 the year ended 31st March 2023.

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

