

INANI SECURITIES LTD

ISL

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

To,

Date: 10.11.2021

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

Dear Sirs,

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 the above captioned matter, the exchange is hereby informed that the Board of Directors of M/s Inani Securities Limited in its meeting held today 10th November, 2021 at Office: G-15, Raghav Ratna Towers Chirag Ali Lane, Abids Hyderabad-500001, approved the Unaudited financial results of the Company for the 2nd Quarter ended on 30th September, 2021 pursuant to Regulation 33 of the Listing Regulation.

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



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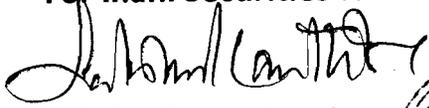
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The time of commencement of the Board Meeting was 12.30 p.m and the time of conclusion of the 1.30 p.m.

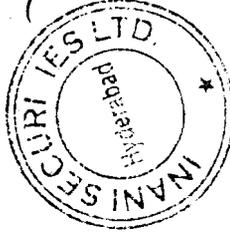
We request you to kindly take the record of the same.

Thanking You,

Yours Faithfully
For Inani Securities Limited



Lakshmikanth Inani
Managing Director
Din: 00461829



Encl:

INANI SECURITIES LIMITED

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

Corp. Office: 1408, 4th Floor 'B' Wing, Naman Midtown Senapati Bapat Marg, Elphinstone Road, Mumbai-400013

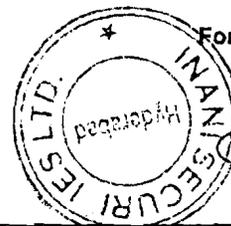
Phone No:- 040-23201279, Email:- info@inanisec.in, compliance@inanisec.in

CIN: L67120AP1994PLC017583

Part-I		(RUPEES IN LACS)					
STATEMENT OF UNAUDITED FINANCIAL RESULTS QUARTER ENDED 30TH SEPTEMBER 2021							
Sl. No.	Particulars	3 Months Ended 30.09.2021	Preceding 3 Months Ended 30.06.2021	Corresponding 3 Months Ended in the Previous Year 30.09.2020	Half year ending 30/09/2021	Half year ending 30/09/2020	Previous year ended 31/03/2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations:	-	-	-	-	-	-
I.	Revenue from Operations	55.86	57.39	58.55	113.25	102.1	190.5
II.	Other Income	12.11	13.3	16.09	25.41	32.55	76.72
III.	Total Revenue (I + II)	67.97	70.69	74.64	138.66	134.65	267.22
IV.	Expenses :	-	-	-	-	-	-
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases of stock-in-trade -Sub Brokerage/Commission	-	-	15.5	-	15.5	-
	Changes in inventories of Finished Goods, Work-in-progress and stock-in-trade	-	-	-	-	-	-
	Employee benefits expense	20.83	21.5	20.36	42.33	36.63	81.61
	Finance costs	6.16	6.24	4.42	12.4	21.49	32.74
	Depreciation and amortisation expense	7.25	7.75	7	15	14	31.08
	Other expenses	12.69	19.09	14.79	31.78	25.2	72.25
	Total Expenses	46.93	54.58	62.07	101.51	112.82	217.68
V.	Profit before exceptional and extraordinary items and tax (III-IV)	21.04	16.11	12.57	37.15	21.83	49.54
VI.	Exceptional Items	-	-	-	-	-	-
VII.	Profit before extraordinary items and tax (V- VI)	21.04	16.11	12.57	37.15	21.83	49.54
VIII.	Extraordinary items	-	-	-	-	-	-
IX.	Profit before Tax (VII-VIII) from continuing operations	21.04	16.11	12.57	37.15	21.83	49.54
X.	Tax Expense	-	-	-	-	-	-
1)	Current Tax	5.26	4.03	3.27	9.29	5.68	7.82
2)	Deferred Tax	-	-	-	-	-	2.23
	Total Tax Expenses	5.26	4.03	3.27	9.29	5.68	10.05
XI.	Profit (Loss) for the period from continuing operations (IX-X)	21.04	16.11	12.57	37.15	21.83	49.54
XII.	Profit/(loss) from discontinuing operations	-	-	-	-	-	-
XIII.	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV.	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	15.78	12.08	9.3	27.86	16.15	39.49
XV.	Profit (Loss) for the period (XI + XIV)	-	-	-	-	-	-
XVI.	Earnings per equity share:	-	-	-	-	-	-
1)	Basic	0.35	0.27	0.2	0.62	0.36	0.87
2)	Diluted	0.35	0.27	0.2	0.62	0.36	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	
1	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 10 /11/2021.
2	The Un-audited Financial Results for the Quarter ended 30/09/2021 have been reviewed by the Statutory Auditors in pursuance Regulation 33 of SEBI (LODR) Regulations, 2015
3	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.
4	The format for un-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.
5	Income tax /Deferred tax liabilities for the current period, if any, will be determined at the end of the year.
6	The figures of the previous year/periods have been re-grouped/re-classified, whenever necessary.

Place: Hyderabad
Date: 10/11/2021



For Inani Securities Limited
Lakshmikanth Inani

Managing Director
Din No : 00461829

INANI SECURITIES LIMITED

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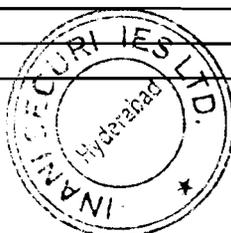
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UNAUDITED BALANCE SHEET AS AT 30TH SEPTEMBER, 2021 (Amount is Rs.)

Particulars	As at 30.09.2021 (Unaudited)	As at 31.03.2021(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	5,90,53,168	58874465
Capital work-in-progress		
Intangible assets	44,521	43957
Financial Assets		
Investments	1,46,91,617	14691617
Loans		
Other financial assets	4,40,45,482	17397621
Deferred tax assets (net)		
Other non-current assets		
Income tax assets (net)		
Total Non - Current Assets	117834788	91007660
Current assets		
Inventories	5,71,443	5,71,443
Financial Assets		
Investments		
Trade receivables	2,52,04,871	23724516
Cash and cash equivalents	10,04,86,578	79010598
Loans	46,48,077	13888437
Other financial assets		
Other current assets	28,19,006	2687094
Total Current Assets	13,37,29,975	11,98,82,089
Total Assets	251564763	210889749
EQUITY AND LIABILITIES		
Equity		
Equity share capital	4,71,66,056	47166056
Other equity	12,74,15,865	121360501
Total equity	174581921	168526557
LIABILITIES		
Non-current liabilities		
Financial Liabilities		
Borrowings	33,29,566	5312011
Other financial liabilities	13,28,457	955000
Provisions	22,77,197	765212
Deferred tax liabilities (net)	2,97,284	381953
Other Long Term Liabilities		
Total Non - Current Liabilities	7232504	7414176
Current liabilities		
Financial Liabilities		
Borrowings	1,51,71,270	4997707
Trade payables	5,32,41,074	27738261
Other financial liabilities		
Other current liabilities	13,37,993	2213047
Provisions		
Income tax liabilities (net)		
Total Current Liabilities	69750337	34949015
Total Equity and Liabilities	251564762	210889749



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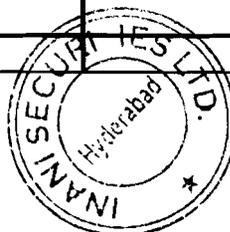
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UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2021 (Amount in Rs.)

Particulars	Half Year Ended 30th Sept, 2021	Half Year Ended 30th Sept, 2020
A. Cash Flow from Operating Activities		
Profit/(loss) before tax	28	16
Adjusted for :		
Depreciation and amortisation expense	15	14
Dividend & Interest income Classified as Investing Cash Flows	(25)	(33)
Finance cost	12	21
(Profit)/Loss on Investments and Transaction of Shares, Securities and Commodities		-
(Profit)/loss on sale of property, plant and equipment (net)		-
Balances Written Off		-
Prior Period Item		-
Operating profit/(loss) before working capital changes	30	19
Adjusted for :		
(Increase)/Decrease in trade receivables	(15)	24
(Increase)/Decrease in inventories		-
(Increase)/Decrease in other assets	(264)	(37)
Increase/(Decrease) in trade payables	255	(318)
Increase/(Decrease) in other liabilities	(9)	(4)
Increase/(Decrease) in other Non Current liabilities	4	(5.20)
(Increase)/Decrease in other Financial Assets		-
Cash generated from operations	(29)	(340)
Net Income taxes (paid) / refunds		-
Net cash from operating activities	1	(321)
B. Cash Flow from Investing Activities		
Purchase of Property, Plant & Equipment	2	(2)
Proceeds from Sale of Property, Plant & Equipment		
Movement in Loans & Advances	92	4
Movement in Non-Current Investments		-
(Profit)/Loss on Investments and Transaction of Shares		-
Dividend & Interest income Classified as Investing Cash Flows	25	33
Balances written off		-
Net cash used in investing activities	120	34
C. Cash Flow from Financing Activities		
Proceeds from long-term/Short term borrowings	(20)	(33)
Repayment of long-term/Short term borrowings	102	-
Interest and finance charges paid	12	21
Net cash used in financing activities	94	(12)
Net (decrease) / increase in cash and cash equivalents	215	(298)
Cash and cash equivalents as at the beginning of the year	790	737
Cash and cash equivalents as at the end of the year	1,005	439
Bank Overdrafts		-
	1,005	439
Balances as per Statement of Cash Flows	1,005	439
Cash and Cash equivalents Closing balance	1,005	439



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Independent Auditor's Limited Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended

**Limited Review Report to
The Board of Directors
Inani Securities Ltd**

We have reviewed the accompanying statement of unaudited standalone financial results of **Inani Securities Ltd** for the Quarter and Six months ended 30th September, 2021 ("the statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, read with Circular No. CIR/CFD/CMD1/ 80 /2019 dated July 19th, 2019.

This statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

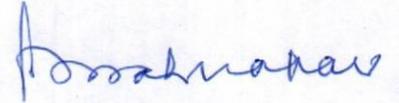
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance about whether the financial statements are free of material misstatement.

A review is limited primarily to inquiries of the company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results are not been prepared in accordance with the applicable Accounting Standards i.e. Ind AS prescribed u/s 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies generally accepted in India, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Jeedigunta & Co.,
Chartered Accountants
FRN: 001322S



(J Prabhakar)
Proprietor
M.No.026006

Place: Hyderabad

Date: 10-11-2021

UDIN: 21026006AAAAKM3137

