

# ANNA INFRASTRUCTURES LIMITED

CIN: L65910UP1993PLC070612

R/o: Shop No. 1 & 3, E-14/6 First Floor, Shanta Tower, Sanjay Place, Agra-282002

Email ID: [annainfra@gmail.com](mailto:annainfra@gmail.com), Website: [www.annainfrastructures.com](http://www.annainfrastructures.com), Telephone: 0562-4060806

Date: 26.05.2023

To,  
The Manager,  
Department of Listing Compliance  
The Bombay Stock Exchange Limited  
25 P.J. Tower, Dalal Street,  
Mumbai- 400001

Ref: Scrip ID- ANNAINFRA, Scrip CODE- 530799, ISIN- INE336D01014

Sub: Audited Financial Results (Standalone) for the year ending 31<sup>st</sup> March, 2023.

Sir/Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that Board of Directors of the Company at its meeting held today i.e. on Friday the 26<sup>th</sup> May, 2023 have inter-alia considered and approved the Audited Financial results for the Quarter and financial year ended 31<sup>st</sup> March, 2023.

The Board meeting commenced at 1:30 pm and concluded at 2:30 pm.

Kindly find enclosed following documents.

- Statements showing the Audited Financial Results (Standalone) for quarter and year ended March 31, 2023;
- Auditor's Reports with unmodified opinions on Audited Financial Results –Standalone;
- Audited Cash Flow Statement as at 31<sup>st</sup> March, 2023;
- Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

You are requested to kindly take note of the same.

Thanking You,

Yours Sincerely,

For Anna Infrastructures Limited

  
Ayesha Jain Mahajan  
Company Secretary & Compliance Officer  
Membership No: F - 9711



# ANNA INFRASTRUCTURES LIMITED

Security code : 530799

Regd. Office: SHOP NO. 1 & 3, E-14/6, FIRST FLOOR, SHANTA TOWER, SANJAY PLACE, AGRA - 282002.

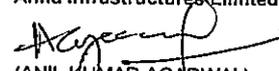
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2023

Rs in Lacs

Statement of Standalone Audited Results for the year ended 31/03/2023.					
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)	Current Accounting Year ended (31/03/2023)	Previous Accounting Year ended (31/03/2022)
(Refer Notes below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>1 Income From Operations</b>					
(a) Net Sales / Income from Operations (Net of Excise Duty)	28.57	39.48	9.29	112.63	49.64
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
<b>Total Income from Operations</b>	<b>28.57</b>	<b>39.48</b>	<b>9.29</b>	<b>112.63</b>	<b>49.64</b>
<b>2 Expenses</b>					
(a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00
(b) Purchase of Stock in Trade	8.21	20.43	7.87	79.18	33.28
(c) Change in Inventories of Finished Goods, work-in-progress and stock in trade.	(2.06)	(6.70)	(7.87)	(45.38)	(26.35)
(d) Employee Benefit Expense	6.75	6.64	6.53	26.89	25.09
(e) Depreciation and amortisation expense	3.29	3.28	3.12	12.90	12.32
(f) Other Expenses					
Other Expenses	2.95	3.31	3.35	16.89	14.10
<b>Total Expenses</b>	<b>19.13</b>	<b>26.96</b>	<b>13.00</b>	<b>90.48</b>	<b>58.44</b>
<b>3 Profit / Loss from operations before other income, finance costs and exceptional items (1-2)</b>	<b>9.43</b>	<b>12.53</b>	<b>(3.71)</b>	<b>22.15</b>	<b>(8.80)</b>
<b>4 Other Income</b>	<b>2.12</b>	<b>2.68</b>	<b>1.19</b>	<b>8.76</b>	<b>6.07</b>
<b>5 Profit / Loss from ordinary activities before finance costs and exceptional items (3 +/- 4)</b>	<b>11.55</b>	<b>15.21</b>	<b>(2.52)</b>	<b>30.91</b>	<b>(2.73)</b>
<b>6 Finance Costs</b>	<b>0.25</b>	<b>0.32</b>	<b>0.52</b>	<b>1.42</b>	<b>2.66</b>
<b>7 Profit / Loss from ordinary activities after finance costs but before exceptional items (5 +/- 6)</b>	<b>11.30</b>	<b>14.89</b>	<b>(3.03)</b>	<b>29.49</b>	<b>(5.39)</b>
<b>8 Exceptional Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9 Profit / Loss from ordinary activities before tax (7 +/- 8)</b>	<b>11.30</b>	<b>14.89</b>	<b>(3.03)</b>	<b>29.49</b>	<b>(5.39)</b>
<b>10 Tax Expense</b>	<b>1.93</b>	<b>3.95</b>	<b>(0.47)</b>	<b>6.61</b>	<b>(0.47)</b>
<b>11 Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)</b>	<b>9.37</b>	<b>10.94</b>	<b>(2.56)</b>	<b>22.88</b>	<b>(4.91)</b>
<b>12 Extraordinary Items (net of tax)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13 Net Profit / (Loss) for the period (11 +/- 12)</b>	<b>9.37</b>	<b>10.94</b>	<b>(2.56)</b>	<b>22.88</b>	<b>(4.91)</b>
<b>14 Paid up Equity Share Capital</b>	<b>380.00</b>	<b>380.00</b>	<b>380.00</b>	<b>380.00</b>	<b>380.00</b>
<b>15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>576.88</b>	<b>554.00</b>
<b>16i Earning Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised) :</b>					
(a) Basic	0.25	0.29	(0.07)	0.60	(0.13)
(b) Diluted	0.25	0.29	(0.07)	0.60	(0.13)
<b>16i Earning Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) :</b>					
(a) Basic	0.25	0.29	(0.07)	0.60	(0.13)
(b) Diluted	0.25	0.29	(0.07)	0.60	(0.13)

- The above Results have been approved by the Audit Committee and taken on record by the Board of Directors at its meeting held on 26th May, 2023.
- Figures have been regrouped & rearranged wherever necessary.
- There were no complaints from investors outstanding at the beginning of the quarter or received during the quarter ended 31.03.2023.

For and on behalf of  
Anna Infrastructures Limited

  
(ANIL KUMAR AGARWAL)  
Whole Time Director

Place : Agra  
Date : 26th May 2023



SECURITY CODE :- 530799

## ANNA INFRASTRUCTURES LIMITED

Regd. Office: SHOP NO. 1 & 3, E-14/6, FIRST FLOOR, SHANTA TOWER, SANJAY PLACE, AGRA - 282002.

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2023

Rs in Lacs

Particulars	3 months ended (31/03/2023)	Previous 3 months ended (31/12/2022)	Corresponding 3 months ended in the previous year (31/03/2023)	Current Accounting Year ended (31/03/2023)	Previous accounting year ended (31/03/2022)
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>1 Segment Revenue</b> (net sale / income from each segment should be disclosed under this head)					
(a) Real Estate Division	20.50	31.05	0.00	77.60	9.87
(b) Financing	8.07	8.43	9.29	35.03	39.77
(c) Unallocable	0.00	0.00	0.00	0.00	0.00
Total	28.57	39.48	9.29	112.63	49.64
Less : Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00
<b>Net Sales / Income from Operations</b>	<b>28.57</b>	<b>39.48</b>	<b>9.29</b>	<b>112.63</b>	<b>49.64</b>
<b>2 Segment Results (Profit) (+) / Loss (-) before tax and interest from each segment) #</b>					
(a) Real Estate Division	10.46	13.11	(3.95)	25.84	(12.99)
(b) Financing	4.17	4.22	5.34	17.07	23.84
(c) Unallocated	0.00	0.00	0.00	0.00	0.00
Total	14.63	17.34	1.39	42.91	10.85
Less :					
i) Interest	0.25	0.32	0.52	1.42	2.66
ii) other unallocable expenditure net off	5.20	4.81	5.09	20.76	19.65
iii) Un-allocable income	(2.12)	(2.68)	(1.19)	(8.76)	(6.07)
<b>Total Profit Before Tax</b>	<b>11.30</b>	<b>14.89</b>	<b>(3.03)</b>	<b>29.49</b>	<b>(5.39)</b>
<b>2 Capital Employed</b> (Segment Assets - Segment Liabilities)					
(a) Real Estate Division	478.45	486.65	430.22	478.45	430.22
(b) Financing	478.43	460.86	503.78	478.43	503.78
(c) Unallocable	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>956.88</b>	<b>947.51</b>	<b>934.00</b>	<b>956.88</b>	<b>934.00</b>

1. The above Results have been approved by the Audit Committee and taken on record by the Board of Directors at its meeting held on 26th May, 2023.

2. Figures have been regrouped & rearranged wherever necessary.

3. There were no complaints from investors outstanding at the beginning of the quarter or received during the quarter ended 31.03.2023.

For and on behalf of  
Anna Infrastructures Limited

(ANIL KUMAR AGARWAL)  
Whole Time Director

Place : Agra  
Date : 26th May 2023



SECURITY CODE :- 530799

**ANNA INFRASTRUCTURES LIMITED**

CIN : L65910UP1993PLC070612

Regd. Office: SHOP NO. 1 & 3, E-14/6, FIRST FLOOR, SHANTA TOWER, SANJAY PLACE, AGRA - 282002.

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2023

Rs In Lacs

Particulars	3 months ended (31/03/2023)	3 months ended (31/12/2022)	3 months ended (31/03/2022)	Current Accounting Year ended (31/03/2023) Audited	Previous accounting year ended (31/03/2022) Audited
1. Total Income from Operations (Net)	28.57	39.48	9.29	112.63	49.64
2. Net Profit / (Loss) from ordinary activities before tax	11.30	14.89	(3.03)	29.49	(5.39)
3. Net Profit / (Loss) from ordinary activities before tax (after Extra Ordinary Items)	11.30	14.89	(3.03)	29.49	(5.39)
4. Net Profit / (Loss) from ordinary activities after tax (after Extra Ordinary Items)	9.37	10.94	(2.56)	22.88	(4.91)
5. Total Comprehensive income for the period (after tax & Extra Ordinary Items)	9.37	10.94	(2.56)	22.88	(4.91)
6. Equity Share Capital	380.00	380.00	380.00	380.00	380.00
7. Reserves (Excluding Revaluation Reserves)	NA	NA	NA	576.88	554.00
8. Net Worth	NA	NA	NA	NA	NA
9. Earning Per Share (EPS) (in Rs.)					
(a) EPS - Basic & Diluted before Extraordinary Items	0.25	0.29	(0.07)	0.60	(0.13)
(b) EPS - Basic & Diluted after Extraordinary Items	0.25	0.29	(0.07)	0.60	(0.13)

Note : The above is an extract of detailed format of standalone Financial Results for the quarter and year ended March 31st, 2023 filed with the stock exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations 2015. The full format of the Standalone Financial Results for the quarter and year ended March 31st, 2023 are available on the Stock Exchange Website ([www.bseindia.com](http://www.bseindia.com)).

Place : Agra  
Date : 26th May 2023



For and on behalf of  
Anna Infrastructures Limited

*(Signature)*  
(ANIL KUMAR AGARWAL)  
Whole Time Director

SECURITY CODE :- 530799  
ANNA INFRASTRUCTURES LIMITED

Regd. Office: SHOP NO. 1 & 3, E-14/6, FIRST FLOOR, SHANTA TOWER, SANJAY PLACE, AGRA - 282002.  
Statement of Assets and Liabilities (Rs. In Lacs)

Particulars	31.03.2023 Audited	31.03.2022 Audited
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property plant and equipment	46.45	56.75
Capital work-in-progress	NIL	NIL
Intangible Assets	NIL	NIL
<b>Financial assets</b>		
Investments	0.35	0.35
Loans	NIL	NIL
Other financial assets	NIL	NIL
Other non- current assets	NIL	NIL
Deferred Tax Assets (net)	3.24	2.48
Current tax assets (net)	10.27	6.47
<b>Current Assets</b>		
Inventories	485.24	439.86
<b>Financial assets</b>		
Trade Receivables	NIL	NIL
Cash & Cash Equivalents	10.31	15.79
Other Bank Balances	24.00	NIL
Loans	404.68	450.89
Other financial assets	2.74	2.66
Other Current assets	4.05	6.45
	<b>991.33</b>	<b>981.70</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share Capital	380.00	380.00
Other Equity	576.88	553.99
<b>Liabilities</b>		
<b>Non-Current Liabilities</b>		
<b>Financial Liabilities</b>		
Borrowings	8.65	21.96
Provision	NIL	NIL
Deferred Tax Liabilities (net)	NIL	NIL
<b>Current Liabilities</b>		
<b>Financial Liabilities</b>		
Borrowings	NIL	NIL
Trade Payables		
(i) Total Outstanding Dues of Micro Enterprises and Small Enterprises	NIL	NIL
(ii) Total Outstanding Dues of Creditors other than micro Enterprises and Small Enterprises	NIL	NIL
Other Financial Liabilities	NIL	NIL
Provisions	0.26	0.26
Other Currnet Liabilities	18.17	25.49
Current Tax Liabilities (net)	7.37	NIL
	<b>991.33</b>	<b>981.70</b>

1. The above Results have been approved by the Audit Committee and taken on record by the Board of Directors at its meeting held on 26th May, 2023.
2. Figures have been regrouped & rearranged wherever necessary.
3. There were no complaints from investors outstanding at the beginning of the quarter or received during the quarter ended 31.03.2023.

For & on behalf of  
Anna Infrastructures Limited

  
(ANIL KUMAR AGARWAL)  
Whole Time Director

Place : Agra  
Date : 26th May 2023



**MANISH GOYAL & CO.**  
**CHARTERED ACCOUNTANTS**

**F-6, First Floor, Friends  
Trade Centre, 66, Nehru  
Nagar, Agra-282002**

**AUDITOR'S REPORT**

**TO  
THE MEMBERS OF  
M/S ANNA INFRASTRUCTURES LIMITED  
AGRA**

**REPORT ON THE STANDALONE FINANCIAL STATEMENTS**

**OPINION**

We have audited the accompanying Standalone Financial Statements of M/S ANNA INFRASTRUCTURES LIMITED ("the Company") which comprises the Balance Sheet as at 31 March 2023, the Statement of Profit and Loss (includes Statement of Other Comprehensive Income), Statement of changes in Equity and Statement of Cash Flows for the year ended on that date, and notes to the Standalone Financial Statements, including a summary of significant account policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Standalone Financial Statements give the information required by the Act in the manner so required and give a true and far view in conformity with the Indian Accounting Standards prescribed under Section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015, as amended, ("Ind AS") and other accounting principles generally accepted in India, the state of affairs of the Company as at 31 March 2023 and profit & loss (including Statement of Other Comprehensive Incomes), Statement of changes in Equity and its Cash Flows for the year ended on that date.

**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 Act. 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 (ICAI) together with the ethical requirements that are relevant to our audit of the Standalone Financial Statements under the provisions the Companies Act, 2013 and the Rules made 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 we have obtained is Sufficient and appropriate to provide a basis for our audit opinion on the Standalone Financial Statements.

**KEY AUDIT MATTERS**

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the standalone financial statements of the current period. These matters were addressed in the context of our audit of the standalone financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

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AGRA | LUCKNOW | NOIDA | MORADABAD | FARIDABAD | NEW DELHI**





#### **INFORMATION OTHER THAN THE FINANCIAL STATEMENTS AND AUDITORS REPORT THEREON**

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not provide any form of reasonable assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is no material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

#### **MATERIAL UNCERTAINTY RELATED TO GOING CONCERN**

A company will continue to exist long enough to carry out its objectives and commitments and will not liquidate in the foreseeable future.

#### **MANAGEMENT'S RESPONSIBILITY FOR THE STANDALONE FINANCIAL STATEMENTS**

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these Standalone Financial Statements that give a true and fair view of the financial position, financial performance, changes in equity and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Indian Accounting Standards (Ind AS) specified under Section 133 of the Act. 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 implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and 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 Standalone Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Standalone Financial Statements, management is 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 management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the company's financial reporting process.





### **AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE STANDALONE FINANCIAL STATEMENTS**

Our objectives are to obtain reasonable assurance about whether the Standalone Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's 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. Misstatement 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 these standalone financial statement.

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

- Identify and assess the risks of material misstatement of the Financial Statements, 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.
- 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 Companies Act, 2013, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's 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 auditor's report to the related disclosures in the Financial Statements 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 auditor's report. However, future events or conditions may cause the Company cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent 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.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the Financial Statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

#### **REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS**

As required by the Companies (Auditor's Report) Order, 2020 (the Order"), issued by the Central Government of India in terms of Sub-Section (11) of Section 143 of the Companies Act, 2013, we give in the Annexure 'A' a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

As required by Section 143(3) of the Act, we report that:

- a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- c. During the year no branch operations was conducted, hence provisions of section 143(8) is not applicable.
- d. The Balance Sheet, the Statement of Profit and Loss including Other Comprehensive income, Statement of Changes in Equity, and the Cash Flow Statement dealt with by this Report are in agreement with the books of accounts.
- e. In our opinion, the aforesaid Standalone Financial Statements comply with the Indian Accounting Standards specified Under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- f. On the basis of the written representations received from the Directors as on 31<sup>st</sup> March 2023 taken on record by the Board Directors, none of the directors is disqualified as on 31<sup>st</sup> March 2023 from being appointed as a director in terms of Section 164 (2) of the Act.





- g. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure B.
- h. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i) The Company does not have any pending litigations (other than in the ordinary course of business) which would impact its financial position.
- ii) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- iii) There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.
- iv)(a) The management has represented that, to the best of its knowledge and belief, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
- (b) The management has represented, that, to the best of its knowledge and belief, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and
- (c) Based on such audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material mis-statement.





**MANISH GOYAL & CO.**  
CHARTERED ACCOUNTANTS

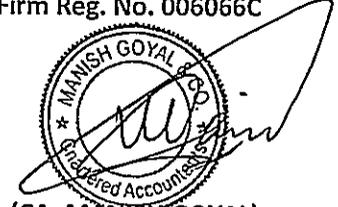
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Nagar, Agra-282002

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v. No dividend has been declared or paid during the year by the company.

Place: AGRA  
Date: 26th May 2023

For Manish Goyal & Co:  
(Chartered Accountants)  
Firm Reg. No. 006066C



(CA. MANISH GOYAL)  
Managing Partner

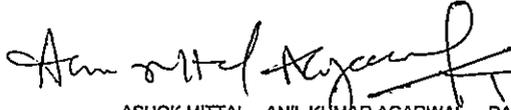
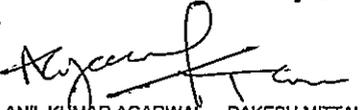
M. No: 074778  
UDIN: 23074778BLUTAE9628

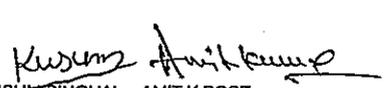
**ANNA INFRASTRUCTURES LIMITED**

CASH FLOW STATEMENT FOR THE YEAR ENDED 31.3.2023

(Rs. In Lacs)

PARTICULARS	Year ended 31 March 2023	Year ended 31 March 2022
<i>Cash flow from Operating activities</i>		
Net Profit after Tax	22.88	(4.91)
Adjustments for :		
Depreciation & Amortisation	12.90	12.32
Provision for Current Tax	7.37	NIL
Loss / (Profit) on sale of Fixes Assets / Investments, Written off Net	NIL	NIL
Interests Costs	1.42	2.66
Interest & Dividend Incomes	8.76	6.07
Deffered Taxes	(0.76)	(0.47)
<b>Operating cash flow before changes in working capital</b>	<b>52.56</b>	<b>15.66</b>
<i>Changes in Working Capital</i>		
(Increase) / decrease in Current Assets	(0.65)	(11.66)
Increase / (decrease) in Current Liabilities & Provisions	(5.83)	(8.36)
<b>Net changes in Working Capital</b>	<b>(6.48)</b>	<b>(20.02)</b>
Income Taxes Paid	(7.37)	NIL
<b>Net Cash generated / (used in) from Operating Activities (A)</b>	<b>38.71</b>	<b>(4.36)</b>
<i>Cash flow from Investing activities</i>		
Interest & Dividend Incomes received	(8.76)	(6.07)
Investments Made in Mutual Funds	NIL	NIL
Capital Expenditure	(2.59)	(0.40)
Sale of Fixed Assets / Investments	NIL	NIL
<b>Net Cash generated from Investing Activities (B)</b>	<b>(11.35)</b>	<b>(6.47)</b>
<i>Cash flow from Financing activities</i>		
Fresh Secured Loan Taken	NIL	NIL
Repayment of Secured Loans	(7.42)	(12.37)
Interest Paid	(1.42)	(2.66)
<b>Net Cash used in Financing Activities (C)</b>	<b>(8.84)</b>	<b>(15.03)</b>
<b>Net Increase in Cash and Bank Balances (A+B+C)</b>	<b>18.52</b>	<b>(25.85)</b>
Cash and Bank balances at the beginning of the year	15.79	41.64
Cash and Bank balances at the end of the year	34.31	15.79

ASHOK MITTAL    ANIL KUMAR AGARWAL    RAKESH MITTAL    AYESHA JAIN MAHAJAN    KUSUM SINGHAL    AMIT K BOSE  
 Chairman    Whole Time Director    Director    Company Secretary    Director    CFO

**AUDITORS' CERTIFICATE**

We have verified the above Cash Flow Statement of Anna Infrastructures Limited derived from the Audited Financial Statements for the year ended March 31, 2023 and March 31, 2022 and found the same to be in accordance with the requirements of clause 32 of the listing agreement with the Stock Exchanges and based on and in agreement with the corresponding Profit & Loss Statement and Balance Sheet of the Company covered by our Report dated 28th May, 2023 to the members of the Company.

(Manish Goyal)  
Partner

M. No. : 074778

For and on behalf of

Manish Goyal & Co.

Firm Reg. No. : 006066C

Chartered Accountants

UDIN : 23074778864UTAE9628

Place : Agra

Date : 26th May, 2023

# ANNA INFRASTRUCTURES LIMITED

CIN: L65910UP1993PLC070612

R/o: Shop No. 1 & 3, E-14/6 First Floor, Shanta Tower, Sanjay Place, Agra-282002  
Email ID: [annainfra@gmail.com](mailto:annainfra@gmail.com), Website: [www.annainfrastructures.com](http://www.annainfrastructures.com), Telephone: 0562-4060806

Date: 26.05.2023

To,  
The Manager,  
Department of Listing Compliance  
The Bombay Stock Exchange Limited  
25 P.J. Tower, Dalal Street,  
Mumbai- 400001

Ref: Scrip ID- ANNAINFRA, Scrip CODE- 530799, ISIN- INE336D01014

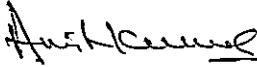
**Sub: Declaration pursuant to Regulation 33(3)(d) of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015**

Dear Sir/Madam,

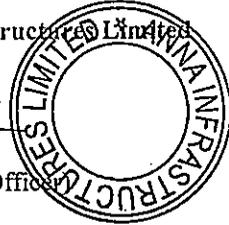
In compliance with the provisions of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby declare that the M/s Manish Goyal & Co., Statutory Auditors of the Company have issued Audit Report with *unmodified opinion* on the Audited Financial Statements of the Company for the financial year ended 31st March, 2023.

Yours Sincerely,

For Anna Infrastructures Limited



Amit Bose  
(Chief Financial Officer)



For Anna Infrastructures Limited



Ayesha Jain Mahajan  
(Company Secretary)

