

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, Website: www.annainfrastructures.com, Telephone: 0562-4060806

Date: 12.11.2022

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

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

Sub: Outcome of Board Meeting Held on 12th November, 2022

Dear Sir/Madam,

Further to our letter dated 4th November, 2022 and pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, Board of Directors at its meeting held on today i.e. 12th Day of November, 2022 scheduled from 2:30 P.M. and concluded at 3:00 P.M. has, inter-alia considered and approved the Un-Audited Financial Results for the quarter ended 30th September, 2022.

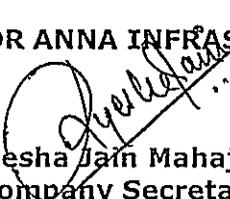
Kindly find enclosed following documents.

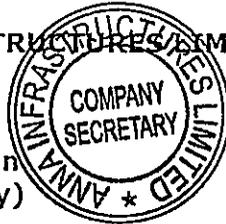
- Un-audited Financial Results (Standalone) for the quarter ended 30th September, 2022,
- Limited Review Report dated 12th November, 2022, issued by the statutory auditor of the Company w.r.t the Quarterly Financial Results and taken on record by the Board of Directors of the Company.

The above information is for your information and record.

Yours Faithfully,

FOR ANNA INFRASTRUCTURES LIMITED


Ayesha Jain Mahajan
(Company Secretary)



ANNA INFRASTRUCTURES LIMITED

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

Security code : 530799

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2022

Rs in Lacs

Statement of Standalone Unaudited Results for the quarter ended 30/09/2022.

Particulars	3 months ended (30/09/2022)	Preceding 3 months ended (30/06/2022)	Corresponding 3 months ended in the previous year (30/09/2021)	Year to Date of Current Accounting Period ended (30/09/2022)	Year to Date of Previous Accounting Period ended (30/09/2021)	Previous Accounting Year ended (31/03/2022)
(Refer Notes below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income From Operations						
(a) Net Sales / Income from Operations (Net of Excise Duty)	19.46	25.12	11.70	44.58	31.74	49.64
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income from Operations	19.46	25.12	11.70	44.58	31.74	49.64
2 Expenses						
(a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b) Purchase of Stock in Trade	8.13	42.41	10.35	50.55	17.35	33.28
(c) Change in Inventories of Finished Goods, work-in-progress and stock in trade.	(5.06)	(31.56)	(10.35)	(36.62)	(10.42)	(26.35)
(d) Employee Benefit Expense	6.88	6.63	6.19	13.51	12.43	25.09
(e) Depreciation and amortisation expense	3.23	3.10	3.07	6.33	6.13	12.32
(f) Other Expenses						
Other Expenses	5.78	4.85	5.21	10.64	8.42	14.10
Total Expenses	18.97	25.43	14.47	44.39	33.91	58.44
3 Profit / Loss from operations before other income, finance costs and exceptional items (1-2)	0.49	(0.31)	(2.77)	0.19	(2.18)	(8.80)
4 Other income	2.17	1.79	1.86	3.95	3.01	6.07
5 Profit / Loss from ordinary activities before finance costs and exceptional items (3 +/- 4)	2.66	1.48	(0.91)	4.14	0.83	(2.73)
6 Finance Costs	0.38	0.46	0.63	0.84	1.35	2.66
7 Profit / Loss from ordinary activities after finance costs but before exceptional items (5 +/- 6)	2.28	1.02	(1.55)	3.30	(0.52)	(5.39)
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit / Loss from ordinary activities before tax (7 +/- 8)	2.28	1.02	(1.55)	3.30	(0.52)	(5.39)
10 Tax Expense	0.73	0.00	(0.38)	0.73	0.00	(0.47)
11 Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	1.55	1.02	(1.17)	2.57	(0.52)	(4.91)
12 Extraordinary Items (net of tax)	0.00	0.00	0.00	0.00	0.00	0.00
13 Net Profit / (Loss) for the period (11 +/- 12)	1.55	1.02	(1.17)	2.57	(0.52)	(4.91)
14 Paid up Equity Share Capital	380.00	380.00	380.00	380.00	380.00	380.00
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	NA	NA	NA	NA	NA	554.00
16i Earning Per Share, (before extraordinary items) (of Rs. 10/- each) (not annualised) :						
(a) Basic	0.04	0.03	(0.03)	0.07	(0.01)	(0.13)
(b) Diluted	0.04	0.03	(0.03)	0.07	(0.01)	(0.13)
16i Earning Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) :						
(a) Basic	0.04	0.03	(0.03)	0.07	(0.01)	(0.13)
(b) Diluted	0.04	0.03	(0.03)	0.07	(0.01)	(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 12th November 2022.
- 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 30.09.2022.

For and on behalf of
 Anna Infrastructures Limited
For & on behalf of
Anna Infrastructures Ltd.
 (ANIL KUMAR AGARWAL)
 Whole Time Director

Place : Agra
 Date : 12th November 2022

SECURITY CODE :- 530799

ANNA INFRASTRUCTURES LIMITED

Regd. Office: SHOP NO. 1 & 3, E-14/6, FIRST FLOOR, SHANTA TOWER, SANJAY PLACE, AGRA - 282002.
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2022

Particulars	Rs in Lacs					
	3 months ended (30/09/2022)	Previous 3 months ended (30/06/2022)	Corresponding 3 months ended in the previous year (30/09/2021)	Year to Date of Current Accounting Period ended (30/09/2022)	Year to Date of Previous Accounting Period ended (30/09/2021)	Previous accounting year ended (31/03/2022)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Segment Revenue (net sale / income from each segment should be disclosed under this head)						
(a) Real Estate Division	10.55	15.50	1.40	26.05	11.27	9.87
(b) Financing	8.91	9.62	10.30	18.53	20.47	39.77
(c) Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
Total	19.46	25.12	11.70	44.58	31.74	49.64
Less : Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales / Income from Operations	19.46	25.12	11.70	44.58	31.74	49.64
2 Segment Results (Profit) (+) / Loss (-) before tax and interest from each segment) #						
(a) Real Estate Division	2.15	0.11	(2.65)	2.27	(3.93)	(12.99)
(b) Financing	3.59	5.08	6.25	8.67	12.19	23.84
(c) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
Total	5.75	5.19	3.60	10.94	8.26	10.85
Less :						
i) Interest	0.38	0.46	0.63	0.84	1.35	2.66
ii) other unallocable expenditure net off	5.25	5.50	6.37	10.75	10.44	19.65
iii) Un-allocable income	(2.17)	(1.79)	(1.86)	(3.95)	(3.01)	(6.07)
Total Profit Before Tax	2.28	1.02	(1.55)	3.30	(0.52)	(5.39)
2 Capital Employed (Segment Assets - Segment Liabilities)						
(a) Real Estate Division	466.68	457.67	413.18	466.68	413.18	430.22
(b) Financing	469.89	477.35	525.21	469.89	525.21	503.78
(c) Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
Total	936.57	935.02	938.39	936.57	938.39	934.00

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 12th November 2022.

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 30.09.2022.

For and on behalf of
Anna Infrastructures Ltd.
Anna Infrastructures Limited

(ANIL KUMAR AGARWAL)
Whole Time Director

Director

Place : Agra

Date : 12th November 2022

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.
 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2022

Particulars	3 months ended (30/09/2022)	Year to Date figures	3 months ended (30/06/2022)	Previous accounting year ended (31/03/2022)
1 Total Income from Operations (Net)	19.46	44.58	25.12	49.64
2 Net Profit / (Loss) from ordinary activities before tax	2.28	3.30	1.02	(5.39)
3 Net Profit / (Loss) from ordinary activities before tax (after Extra Ordinary Items)	2.28	3.30	1.02	(5.39)
4 Net Profit / (Loss) from ordinary activities after tax (after Extra Ordinary Items)	1.55	2.57	1.02	(4.91)
5 Equity Share Capital	380.00	380.00	380.00	380.00
6 Reserves (Excluding Revaluation Reserves)	NA	NA	NA	554.00
7 Earning Per Share (EPS) (in Rs.)				
(a) EPS - Basic & Diluted before Extraordinary Items	0.04	0.07	0.03	(0.13)
(b) EPS - Basic & Diluted after Extraordinary Items	0.04	0.07	0.03	(0.13)

Note : The above is an extract of detailed format of standalone Financial Results for the quarter ended September 30th, 2022 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 ended September 30th, 2022 are available on the Stock Exchange Website (www.bseindia.com).

For and on behalf of
 Anna Infrastructures Limited
Anne Agarwal
 (ANIL KUMAR AGARWAL)
 Whole Time Director

Director

Place : Agra
 Date : 12th November 2022

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	30.09.2022 Unaudited	30.09.2021 Unaudited	31.03.2022 Audited
ASSETS			
Non-Current Assets			
Property plant and equipment	52.92	62.94	56.75
Capital work-in-progress	NIL	NIL	NIL
Intangible Assets	NIL	NIL	NIL
Financial assets			
Investments	0.35	0.35	0.35
Loans	NIL	NIL	NIL
Other financial assets	NIL	NIL	NIL
Other non- current assets	NIL	NIL	NIL
Deferred Tax Assets (net)	2.48	NIL	NIL
Current tax assets (net)	6.47	10.74	6.47
Current Assets			
Inventories	476.48	423.93	439.86
Financial assets			
Trade Receivables	NIL	NIL	NIL
Cash & Cash Equivalents	9.41	5.60	15.79
Other Bank Balances	7.50	3.00	NIL
Loans	395.89	463.60	450.89
Other financial assets	4.93	2.42	2.66
Other Current assets	25.28	28.31	6.45
	981.71	1,000.89	979.22
EQUITY AND LIABILITIES			
Equity			
Equity share Capital	380.00	380.00	380.00
Other Equity	556.57	558.39	554.00
Liabilities			
Non-Current Liabilities			
Financial Liabilities			
Borrowings	15.42	28.26	7.42
Provision	NIL	NIL	NIL
Deferred Tax Liabilities (net)	NIL	(2.00)	(2.48)
Current Liabilities			
Financial Liabilities			
Borrowings	NIL	NIL	14.54
Trade Payables			
(i) Total Outstanding Dues of Micro Enterprises and Small Enterprises	NIL	NIL	NIL
(ii) Total Outstanding Dues of Creditors other than micro Enterprises and Small Enterprises	2.42	0.40	NIL
Other Financial Liabilities	NIL	NIL	NIL
Provisions	0.25	0.21	0.25
Other Current Liabilities	26.32	26.84	25.49
Current Tax Liabilities (net)	0.73	8.79	NIL
	981.71	1,000.89	979.22

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 12th November 2022.
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 30.09.2022.

For and on behalf of
Anna Infrastructures Limited
 Anna Infrastructures Ltd.
 (ANIL KUMAR AGARWAL)
 Whole Time Director

Place : Agra
 Date : 12th November 2022

ANNA INFRASTRUCTURES LIMITED

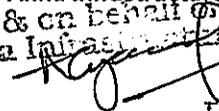
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2022

(Amount in Lacs)

PARTICULARS	Year ended 30 September 2022	Year ended 31 March 2022
<i>Cash flow from Operating activities</i>		
Net Profit after Tax	2.57	(4.91)
Adjustments for :		
Depreciation & Amortisation	6.33	12.32
Provision for Current Tax	0.73	0.00
Interests Costs	0.84	2.66
Interest, Rent & Dividend Incomes	3.95	6.07
Deffered Taxes	NIL	(0.47)
Operating cash flow before changes in working capital	14.42	15.66
Changes in Working Capital		
(Increase) / decrease in Current Assets	(2.72)	(11.66)
Increase / (decrease) in Current Liabilities & Provisions	3.97	(8.36)
Net changes in Working Capital	1.25	(20.02)
Income Taxes Paid	0.73	0.00
Net Cash generated / (used in) from Operating Activities (A)	14.94	(4.36)
<i>Cash flow from Investing activities</i>		
Interest & Dividend Incomes received	(3.95)	(6.07)
Capital Expenditure	(2.49)	(0.40)
Net Cash generated from Investing Activities (B)	(6.45)	(6.47)
<i>Cash flow from Financing activities</i>		
Repayment of Secured Loans	(6.54)	(12.37)
Interest Paid	(0.84)	(2.66)
Net Cash used in Financing Activities (C)	(7.38)	(15.03)
Net Increase in Cash and Bank Balances (A+B+C)	1.12	(25.85)
Cash and Bank balances at the beginning of the year	15.79	41.64
Cash and Bank balances at the end of the year	16.91	15.79

Place : Agra

Date : 12th November 2022

For and on behalf of
Anna Infrastructures Limited
For & on behalf of
Anna Infrastructures Ltd.

(ANIL KUMAR AGARWAL) Director
Whole Time Director



MANISH GOYAL & CO.
CHARTERED ACCOUNTANTS

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

To,
The Board of Directors
Anna Infrastructures Limited

Limited Review Report

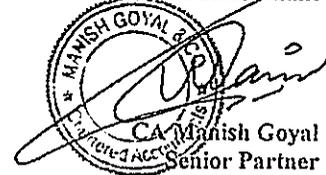
We have reviewed the accompanying statement of Unaudited Financial Results of ANNA INFRASTRUCTURES LIMITED (the Company) for the quarter ended 30th September, 2022 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulation, 2015 ("the Regulation") as amended, read with SEBI Circular No. CIR/CFD/CMDI/80/2019 dated 19th July, 2019 ('the Circular').

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

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410 to "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 as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide 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 prepared in accordance with applicable Indian Accounting Standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For & on behalf of
M/s. Manish Goyal & Co.
Chartered Accountant


CA Manish Goyal
Senior Partner

Membership No: 074778
UDIN No:22074778BCXOIG5553

Place: Agra
Date: November 12th, 2022

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