

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: 10.11.2023

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 10th November, 2023.

Dear Sir/Madam,

Further to our letter dated 2nd November, 2023 and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, Board of Directors at its meeting held today i.e. 10th Day of September, 2023 scheduled from 02:00 P.M. and concluded at 02:30 P.M. has, inter-alia considered the following items and:

1. Approved the Un-audited Financial Results along with Limited Review Report for the Second Quarter ended on September 30, 2023, as enclosed;
2. Taken on record the Limited Review Report of Manish Goyal & Co., Chartered Accountants (Statutory Auditors) on the above UFRs;
3. Took note of resignation of Shri Amit Boss as Chief Financial Officer (KMP) of the Company w.e.f. 10th November, 2023;
4. Approved appointment of Ms. Deepa Poptani as Chief Financial Officer (KMP) of the Company w.e.f. 10th November, 2023;

Further, we are enclosing herewith the following in regard to the above:

1. UFRs of the Company for the quarter and half year ended on 30th September, 2023 along with the Limited Review Report of Auditors' thereon (Annexure-1); and
2. The relevant details of the appointment of Ms. Deepa Poptani in terms of the SEBI LODR, read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated 13th July, 2023 (Annexure -2).

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

Kindly take the aforesaid information on record for the purpose of dissemination through your website and oblige.

Yours Faithfully,

FOR ANNA INFRASTRUCTURES LIMITED

Anil Kumar Agarwal
Whole Time Director
DIN: 00399487



MANISH GOYAL & CO.
CHARTERED ACCOUNTANTS

F-6, FIRST FLOOR,
FRIENDS TRADE CENTRE,
66, NEHRU NAGAR,
AGRA

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 and half year ended 30th September, 2023 (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).

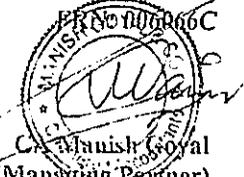
This Statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 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 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.

Place: Agra
Date: November 10th, 2023

For Manish Goyal & Co.
(Chartered Accountants)

FR00000066C

 C. Manish Goyal
(Managing Partner)

M No. 074778

UDIN: 23074778BQUTTD2207

PHONE-: (0562) 4032000, 2852560, 2524553
 MOBILE-: 91-9760020853; E-MAIL- MANISHGOYALFCA@GMAIL.COM
 AGRA | LUCKNOW | MORADABAD | NOIDA | FARIDABAD | DELHI

ANNA INFRASTRUCTURES LIMITED

Security code : 530799

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, 2023

Rs in Lacs

Statement of Standalone Unaudited Results for the quarter ended 30/09/2023.						
Particulars	3 months ended (30/09/2023)	Preceding 3 months ended (30/06/2023)	Corresponding 3 months ended In the previous year (30/09/2022)	Year to Date of Current Accounting Period ended (30/09/2023)	Year to Date of Previous Accounting Period ended (30/09/2022)	Previous Accounting Year ended (31/03/2023)
(Refer Notes below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income From Operations						
(a) Net Sales / Income from Operations (Net of Excise Duty)	95.42	43.29	19.46	138.71	44.58	112.63
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income from Operations	95.42	43.29	19.46	138.71	44.58	112.63
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	7.40	7.44	8.13	14.84	50.55	79.18
(c) Change in Inventories of Finished Goods, work-in-progress and stock in trade.	30.65	2.88	(5.06)	33.54	(36.62)	(45.38)
(d) Employee Benefit Expense	5.98	6.57	6.88	12.55	13.51	26.89
(e) Depreciation and amortisation expense	1.98	1.98	3.23	3.96	6.33	12.90
(f) Other Expenses						
Other Expenses	2.71	6.63	5.78	9.35	10.64	16.89
Total Expenses	48.73	25.51	18.97	74.23	44.39	90.48
3 Profit / Loss from operations before other income, finance costs and exceptional items (1-2)	46.69	17.78	0.49	64.47	0.19	22.15
4 Other Income	2.48	2.92	2.17	5.40	3.95	8.76
5 Profit / Loss from ordinary activities before finance costs and exceptional items (3 +/- 4)	49.18	20.70	2.66	69.87	4.14	30.91
6 Finance Costs	0.50	0.18	0.38	0.68	0.84	1.42
7 Profit / Loss from ordinary activities after finance costs but before exceptional items (5 +/- 6)	48.68	20.51	2.28	69.19	3.30	29.49
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)	48.68	20.51	2.28	69.19	3.30	29.49
10 Tax Expense	12.33	5.14	0.73	17.48	0.73	6.61
11 Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	36.35	15.37	1.55	51.72	2.57	22.88
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)	36.35	15.37	1.55	51.72	2.57	22.88
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	576.88
16i Earning Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised) :						
(a) Basic	0.96	0.40	0.04	1.36	0.07	0.60
(b) Diluted	0.96	0.40	0.04	1.36	0.07	0.60
16f Earning Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) :						
(a) Basic	0.96	0.40	0.04	1.36	0.07	0.60
(b) Diluted	0.96	0.40	0.04	1.36	0.07	0.60

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 10th November 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 30.09.2023.

For and on behalf of Anna Infrastructures Limited

Anil Kumar Agarwal
(ANIL KUMAR AGARWAL)
Whole Time Director

Director

Place : Agra

Date : 10th November 2023

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, 2023

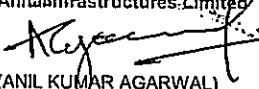
Rs in Lacs

Particulars	3 months ended (30/09/2023)	Previous 3 months ended (30/06/2023)	Corresponding 3 months ended in the previous year (30/09/2022)	Year to Date of Current Accounting Period ended (30/09/2023)	Year to Date of Previous Accounting Period ended (30/09/2022)	Previous accounting year ended (31/03/2023)
	(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	86.53	34.40	10.55	120.93	26.05	77.60
(b) Financing	8.89	8.89	8.91	17.78	18.53	35.03
(c) Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
Total	95.42	43.29	19.46	138.71	44.58	112.63
Less : Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales / Income from Operations	95.42	43.29	19.46	138.71	44.58	112.63
2 Segment Results (Profit) (+) / Loss (-) before tax and interest from each segment) #						
(a) Real Estate Division	44.32	19.73	2.15	64.05	2.27	25.84
(b) Financing	4.73	4.54	3.59	9.27	8.67	17.07
(c) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
Total	49.05	24.27	5.75	73.31	10.94	42.91
Less :						
i) Interest	0.50	0.18	0.38	0.68	0.84	1.42
ii) other unallocable expenditure net off	2.35	6.48	5.25	8.84	10.75	20.76
iii) Un-allocable income	(2.48)	(2.92)	(2.17)	(5.40)	(3.95)	(8.76)
Total Profit Before Tax	48.68	20.51	2.28	69.19	3.30	29.49
2 Capital Employed (Segment Assets - Segment Liabilities)						
(a) Real Estate Division	486.24	457.67	466.68	486.24	466.68	478.45
(b) Financing	522.35	514.58	469.89	522.35	469.89	478.43
(c) Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,008.60	972.25	936.57	1,008.60	936.57	956.88

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 10th November 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 30.09.2023.

For & on Behalf of
Anna Infrastructures Ltd.
Anna Infrastructures Limited

Director
(ANIL KUMAR AGARWAL)
Whole Time Director

Place : Agra

Date : 10th November 2023

SECURITY CODE :- 530799
ANNA INFRASTRUCTURES LIMITED

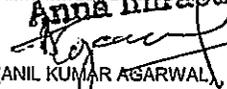
CIN : L65910UP1993PLC070612

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2023 Rs in Lacs

Particulars	3 months ended (30/09/2023)	Year to Date figures	3 months ended (30/06/2023)	Previous accounting year ended (31/03/2023)
1 Total Income from Operations (Net)	95.42	138.71	43.29	112.63
2 Net Profit / (Loss) from ordinary activities before tax	48.68	69.19	20.51	29.49
3 Net Profit / (Loss) from ordinary activities before tax (after Extra Ordinary Items)	48.68	69.19	20.51	29.49
4 Net Profit / (Loss) from ordinary activities after tax (after Extra Ordinary Items)	36.35	51.72	15.37	22.88
5 Equity Share Capital	380.00	380.00	380.00	380.00
6 Reserves (Excluding Revaluation Reserves)	NA	NA	NA	576.88
7 Earning Per Share (EPS) (in Rs.)				
(a) EPS - Basic & Diluted before Extraordinary Items	0.96	1.36	0.40	0.60
(b) EPS - Basic & Diluted after Extraordinary Items	0.96	1.36	0.40	0.60

Note : The above is an extract of detailed format of standalone Financial Results for the quarter ended September 30th, 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 ended September 30th, 2023 are available on the Stock Exchange Website (www.bseindia.com).

For and on behalf of
 Anna Infrastructures Ltd.

 (ANIL KUMAR AGARWAL)
 Whole Time Director

Director

Place : Agra

Date : 10th November 2023

SECURITY CODE :- 530799

ANNA INFRASTRUCTURES LIMITED

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

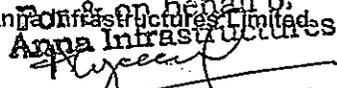
Statement of Assets and Liabilities

(Rs. In Lacs)

Particulars	30.09.2023 Unaudited	30.09.2022 Unaudited	31.03.2023 Audited
ASSETS			
Non-Current Assets			
Property plant and equipment	42.73	52.92	46.44
Capital work-in-progress	NIL	NIL	NIL
Intangible Assets	NIL	NIL	NIL
Financial assets			
Investments	50.35	0.35	0.36
Loans	NIL	NIL	NIL
Other financial assets	NIL	NIL	NIL
Other non- current assets	NIL	NIL	NIL
Deferred Tax Assets (net)	3.24	2.48	3.24
Current tax assets (net)	6.47	6.47	10.27
Current Assets			
Inventories	451.71	476.48	485.24
Financial assets			
Trade Receivables	30.33	NIL	NIL
Cash & Cash Equivalents	8.42	9.41	10.31
Other Bank Balances	23.90	7.50	24.00
Loans	404.67	395.89	404.68
Other financial assets	2.41	4.93	2.74
Other Current assets	21.82	25.28	4.05
	1,046.05	981.71	991.33
EQUITY AND LIABILITIES			
Equity			
Equity share Capital	380.00	380.00	380.00
Other Equity	628.60	556.57	576.88
Liabilities			
Non-Current Liabilities			
Financial Liabilities			
Borrowings	NIL	15.42	NIL
Provision	NIL	NIL	NIL
Deferred Tax Liabilities (net)	NIL	NIL	NIL
Current Liabilities			
Financial Liabilities			
Borrowings	1.61	NIL	8.65
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	NIL	2.42	NIL
Other Financial Liabilities	NIL	NIL	NIL
Provisions	1.06	0.25	0.26
Other Current Liabilities	17.31	26.32	18.17
Current Tax Liabilities (net)	17.47	0.73	7.37
	1,046.05	981.71	991.33

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 10th November 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 30.09.2023.

Place : Agra
Date : 10th November 2023

For and on behalf of,
Anna Infrastructures Limited.

(ANIL KUMAR AGARWAL) Director
Whole Time Director

ANNA INFRASTRUCTURES LIMITED

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2023

PARTICULARS	Year ended 30 September 2023	Year ended 31 March 2023
<i>Cash flow from Operating activities</i>		
Net Profit after Tax	51.72	22.88
Adjustments for :		
Depreciation & Amortisation	3.96	12.90
Provision for Current Tax	17.48	7.37
Interests Costs	0.68	1.42
Interest, Rent & Dividend Incomes	5.40	8.76
Deffered Taxes	NIL	(0.76)
Operating cash flow before changes in working capital	79.23	52.56
Changes in Working Capital		
(Increase) / decrease in Current Assets	(10.43)	(0.65)
Increase / (decrease) in Current Liabilities & Provisions	3.00	(5.83)
Net changes in Working Capital	(7.43)	(6.48)
Income Taxes Paid	(17.48)	(7.37)
Net Cash generated / (used in) from Operating Activities (A)	54.33	38.71
<i>Cash flow from Investing activities</i>		
Interest & Dividend Incomes received	(5.40)	(8.76)
Investments Made in Mutual Funds	(50.00)	NIL
Capital Expenditure	(0.24)	(2.59)
Net Cash generated from Investing Activities (B)	(55.64)	(11.35)
<i>Cash flow from Financing activities</i>		
Repayment of Secured Loans	0.00	(7.42)
Interest Paid	(0.68)	(1.42)
Net Cash used in Financing Activities (C)	(0.68)	(8.84)
Net Increase in Cash and Bank Balances (A+B+C)	(2.00)	18.52
Cash and Bank balances at the beginning of the year	34.31	15.79
Cash and Bank balances at the end of the year	32.32	34.31

Place : Agra

Date : 10th November 2023

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

Director
(ANIL KUMAR AGARWAL)
Whole Time Director

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

Annexure 2

Disclosure of information pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated 13th July, 2023

Appointment of Ms. Deepa Poptani as Chief Financial Officer (KMP) of the Company

S.NO.	PARTICULARS	INFORMATION
1.	Reason for change viz. appointment, reappointment, resignation, removal, death or otherwise;	Upon recommendation of the Nomination and Remuneration Committee, the Board of Directors appointed Ms. Deepa Poptani as Chief Financial Officer (KMP) of the Company.
2.	Date of appointment/ reappointment/cessation & term of appointment/reappointment	10 th November, 2023
3.	Brief Profile (in case of appointment)	<p>Ms. Deepa is a post graduate in Master of Commerce with majors in Finance. She has over 10 years of work experience and has worked across areas such as corporate finance, strategic planning and productivity improvement Programmes.</p> <p>She has been an employee with Maatangi Commodities as a compliance executive for over 5 years.</p> <p>In her earlier stints, she has worked with Pushpanjali Constructions and victorious group.</p>
4.	Disclosure of relationships between Directors (in case of appointment of a director)	N.A.