

# ANERI FINCAP LIMITED

(Formerly known as Farry Industries Limited)

CIN: L65910MH1990PLC295982

Non-Banking Finance Company

RBI Reg. No. N.13.00906

Regd. Office: Unit No.310, B2B Centre Co-operative premises Society Ltd., Kanchpada, off Link road, Malad-west Mumbai – 400064.

Email ID: farryind@gmail.com | website: www.anerifincap.com | Contact No.: 022 62361104

---

Date: 22-06-2021

To,  
The Manager,  
Listing Department  
**BSE Limited**  
Phiroze Jeejeebhoy Tower,  
Dalal Street, Mumbai - 400001.

**BSE Scrip Code: 531252**

**Sub: Outcome of the Board meeting held on 22<sup>nd</sup> June, 2021**

Dear Sir,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, this is to inform you that Board of Directors of the Company at its Board Meeting held today ie. Tuesday, 22<sup>nd</sup> June, 2021 at Unit No.310, B2B Centre Co-operative premises Society Ltd., Kanchpada, off Link road, Malad-west Mumbai – 400064, has inter-alia amongst others considered and approved the audited Financial Results of the Company for the quarter and year ended March 31, 2021.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), 2015, we are enclosing the following:

1. Statement of Audited Financial Results for the quarter and financial year ended March 31, 2021;
2. Auditors' Report on the Audited Financial Result;
3. Declaration (For Audit Report with Unmodified Opinion) pursuant to Regulation 33(3)(d) as amended by the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016.

The meeting commenced at 4.00 P.M. and concluded at 05.00 P.M.

This is for your information and record.

Thanking you.

Yours faithfully,

**For Aneri Fincap Limited**

**Bhavesh Vora**  
**Director**  
**DIN: 02365683**





**ANERI FINCAP LIMITED**

(Formerly known as Farry Industries Limited)

(CIN: L65910MH1990PLC295982)

Regd.off.: Unit No.310, B2B Centre Co-operative premises Society Ltd., Kanchpada, off Link road, Malad-west, Mumbai- 400064

**Audited Financial Results for Quarter and Year Ended 31st March, 2021**

Prepared In Compliance with the Indian Accounting Standards (IND AS)

Scrip Code - 531252

Rs in Lakhs

Particulars	Standalone				
	Quarter Ended 31.03.2021	Quarter Ended 31.12.2020	Quarter Ended 31.03.2020	Year ended on 31.03.21	Year ended on 31.03.20
<b>(Refer notes below)</b>	<b>Audited</b>	<b>Unaudited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>
<b>1. Income from operations</b>					
a) Net Sales/ Income from Operations (Net of Excise Duty)	0.00	0.00	0.00	0.00	0.00
b) Other operating Income	350.00	231.72	515.87	1059.72	1664.78
<b>Total Income from Operations (Net)</b>	<b>350.00</b>	<b>231.72</b>	<b>515.87</b>	<b>1059.72</b>	<b>1664.78</b>
<b>2. Expenses</b>					
a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00
b) Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00
c) Changes in inventories of finished goods, work in progress and stock in trade	0.00	0.00	0.00	0.00	0.00
d) Employee benefits expense	9.75	3.18	20.25	45.03	111.53
e) Depreciation and amortisation expenses	1.34	0.00	3.17	6.55	20.83
f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	908.19	20.55	571.98	1015.42	1359.91
<b>Total expenses</b>	<b>919.27</b>	<b>23.73</b>	<b>595.40</b>	<b>1066.99</b>	<b>1492.27</b>
<b>3. Profit(loss) from operations before other income, finance costs and exceptional items</b>	<b>-569.28</b>	<b>207.99</b>	<b>-79.53</b>	<b>-7.28</b>	<b>172.51</b>
<b>4. Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5. Profit(loss) from ordinary activities before finance costs and exceptional items</b>	<b>-569.28</b>	<b>207.99</b>	<b>-79.53</b>	<b>-7.28</b>	<b>172.51</b>
<b>6. Finance costs</b>	<b>8.88</b>	<b>68.43</b>	<b>61.85</b>	<b>77.33</b>	<b>146.53</b>
<b>7. Profit(loss) from ordinary activities after finance costs but before exceptional items</b>	<b>-578.16</b>	<b>139.56</b>	<b>-141.38</b>	<b>-84.61</b>	<b>25.98</b>
<b>8. Exceptional items</b>	<b>-586.07</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</b>	<b>7.91</b>	<b>139.56</b>	<b>-141.38</b>	<b>-84.61</b>	<b>25.98</b>
<b>10. Tax expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>
<b>11. Net Profit / (Loss) from ordinary activities after tax</b>	<b>7.91</b>	<b>139.56</b>	<b>-141.38</b>	<b>-84.61</b>	<b>16.97</b>
<b>12. Extraordinary items (net of tax expense)</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>0.89</b>
<b>13. Net Profit/(Loss) for the period</b>	<b>8.05</b>	<b>139.56</b>	<b>-141.38</b>	<b>-84.47</b>	<b>16.08</b>
<b>14. Paid up Equity Share Capital</b>	<b>301.31</b>	<b>301.31</b>	<b>301.31</b>	<b>301.31</b>	<b>301.31</b>
<b>15. Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.50</b>	<b>273.24</b>
<b>16. Earnings Per Share (before / after extraordinary items) (Rs.10/- each)</b>					
Basic	0.27	4.63	-4.69	-2.80	0.53
Diluted	0.27	4.63	-4.69	-2.80	0.53

Note: The above is an extract of the detailed Audited Financial Results for quarter ended on 31st March, 2021 filed with the Stock Exchanges under Regulation 33 of the SEBI (LODR) Regulations, 2015. The full format of the said audited Financial Results are available on the Stock Exchange websites viz [www.bseindia.com](http://www.bseindia.com) and company's website [www.anerifincap.com](http://www.anerifincap.com)

The above results have been reviewed by the Audit Committee and approved by Board of Directors at their meeting held on 22nd June, 2021. The statutory Auditors have carried out an audit of the above results.

Previous year / quarter figures have been regrouped / recasted where ever necessary. Q4 figure are balancing figures between Annual Figures and Previously reported results.

For and On Behalf of the Board of Directors of  
Aneri Fincap Limited

Bhavesh Vora  
Whole Time Director  
DIN : 02365683

Place: Mumbai  
Dated: 22.06.2021



**ANERI FINCAP LIMITED**

(Formerly known as Farry Industries Limited)

Regd. Office: Unit No.310, B2B Centre Co-operative premises Society Ltd., Kanchpada, off Link road, Malad-west MUMBAI Mumbai City MH  
400064 IN  
(CIN: L65910MH1990PLC295982)

Scrip Code - 531252

(Rs in Lakhs)

Statement of Assests and Liabilities as at 31ST MARCH, 2021			
Sr. No.	Particulars	As at 31st March, 2021	As at 31st March, 2020
<b>I.</b>	<b>ASSETS</b>		
<b>1)</b>	<b>Non-current assets</b>		
(a)	Property, Plant and Equipment	1.29	50.16
(b)	Capital work-in-progress	-	-
(c)	Investment Property	-	-
(d)	Goodwill	-	-
(e)	Other Intangible Assets	-	-
(f)	Intangible assets under development	-	-
(g)	Biological Assets other than bearer plants	-	-
(h)	Financial Assets		
(i)	Investments	2,286.90	2,701.87
(ii)	Trade Receivables	-	-
(iii)	Loans	-	-
(iv)	Deposits	0.72	0.62
(I)	Deferred Tax Assets (net)	1.76	1.90
(j)	Other Non Current Assets	-	-
	<b>Total non-current assets</b>	<b>2,290.67</b>	<b>2,754.55</b>
<b>2)</b>	<b>Current assets</b>		
(a)	Inventories	-	-
(b)	Financial Assets		
(i)	Investments	-	-
(ii)	Trade receivables	-	148.13
(iii)	Cash and cash equivalents	38.65	37.88
(iv)	Bank Balances other than (iii) above	15.28	7.48
(v)	Loans	29,619.32	53,714.48
(v)	Others (to be specified)	-	-
(c)	Current Tax Assets (net)	-	-
(d)	Other current assets	-	-
	<b>Total current assets</b>	<b>29,673.24</b>	<b>53,907.98</b>
	<b>TOTAL ASSETS</b>	<b>31,963.91</b>	<b>56,662.53</b>
<b>II.</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
(a)	Equity Share Capital	301.31	301.31
(b)	Other equity (Reserve & Surplus)	188.50	273.24
	<b>Equity attributable to shareholders of the Company</b>		
(a)	Non-controlling interests	-	-
	<b>Total Equity</b>	<b>489.81</b>	<b>574.55</b>
	<b>Liabilities</b>		
<b>1)</b>	<b>Non-Current Liabilities</b>		
(a)	Financial liabilities		
(i)	Long-term borrowings	30,989.39	54142.32
(ii)	Trade Payables	-	-
(iii)	Other financial liabilities	-	-
(b)	Provisions	62.72	53.72
(c)	Deferred Tax Liabilities (net)	-	-
(d)	Other Non Current Liabilities	-	-
	<b>Total Non-current liabilities</b>	<b>31,052.12</b>	<b>54,196.04</b>
<b>2)</b>	<b>Current liabilities</b>		
(a)	Financial Liabilities		
(i)	Short-term borrowings	407.30	1,878.37
(ii)	Trade Payables	0.07	-
(iii)	Other financial liabilities	-	-
(b)	Other Current Liabilities (net)	1.49	4.56
(c)	Provisions	13.12	9.00
(d)	Current Tax Liability (net)	-	-
	<b>Total current liabilities</b>	<b>421.98</b>	<b>1,891.94</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>31,963.91</b>	<b>56,662.53</b>

For and on Behalf of Aneri Fincap Limited

  
Bhavesh Vora  
Whole Time Director  
DIN: 02365683

Date: 22.06.2021

Place: Mumbai



**ANERI FINCAP LIMITED**  
**CIN- L65910PN1990PLC017818**  
**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED MARCH, 2021**

Rs. in Lakhs			
PARTICULARS		YEAR ENDED MARCH 31, 2021	YEAR ENDED MARCH 31, 2020
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>			
Net Profit before Tax		(84.61)	25.97
Adjustments :			
Depreciation & amortisation expenses	6.55		20.83
Finance Costs	77.33		-
Income declaration scheme 2016 (Net off Tax)	-	-	-
Actuarial Valuation of Gratuity	-	-	-
Loss on Sale of Fixed Asset	-	83.87	20.83
		(0.73)	46.80
Less : Interest received	-	-	-
Insurance Claim Received	-	-	-
Interest on bonds, government securities and others	-	-	-
Dividend	-	-	-
Profit/(loss) on sale of Asset	-	-	-
Profit on sale of Investment	-	-	-
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>		(0.73)	46.80
Adjustment for :-			
(Increase)/ decrease Loans & Advances	-	-	-
(Increase)/ decrease Inventory	-	-	-
(Increase)/ decrease Trade receivables	148.13		42.40
(Increase)/ decrease Other Financial Assets	-	-	-
(Increase)/ decrease Other current assets	(0.10)		(0.27)
Increase/ (decrease) Trade payables	0.07		(49.56)
Increase/ (decrease) Non Current liabilities	-	-	-
Increase/ (decrease) Other Current Provisions	13.12		-
Increase/ (decrease) Other current liabilities	(3.07)		(0.87)
Increase/ (decrease) provisions	-	158.15	(8.30)
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>		157.42	38.51
Less : Taxes paid			
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>		157.42	38.51
<b>B) CASH FLOW FROM INVESTMENT ACTIVITIES:-</b>			
Movement of Investments	414.98		(1,324.65)
Purchase of Fixed Assets	-		(2.02)
Proceeds from sale of fixed assets	25.00		-
Loss on sale of Car	17.33		-
<b>NET CASH USED IN INVESTING ACTIVITIES</b>		457.31	(1,326.67)
<b>C) CASH FLOW FROM FINANCE ACTIVITIES</b>			
Finance Costs	(77.33)		-
(Increase) / Decrease in Short Term/long term loans & advances	24,095.17		47,864.08
Increase / (Decrease) in Short term/long term borrowings	(24,624.00)	(606.16)	(46,600.51)
		(606.16)	1,263.56
<b>NET CASH FLOW FROM FINANCE ACTIVITIES</b>			1,263.56
<b>NET (DECREASE)INCREASE IN CASH &amp; CASH EQUIVALENTS (A+B+C)</b>		8.56	(24.60)
Opening Balance of Cash & cash equivalents		45.36	69.97
Closing Balance of Cash & cash equivalents		53.93	45.36
<b>Cash &amp; Cash Equivalent Comprise</b>			
Cash & Bank balances as per balance sheet		53.93	45.36
Less : Bank overdraft shown in other current liabilities		-	-
<b>Cash &amp; cash equivalent at the end of the year</b>		53.93	45.36

\* Cash and cash equivalents is net of outstanding bank overdrafts In the balance sheet, bank overdrafts are shown in current liabilities.

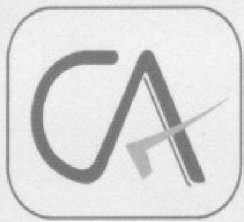
\* The previous year figures have been regrouped/restated where ever necessary to confirm to this year's classification

For and on behalf of the Board of Directors of  
Aneri Fincap Limited

Bhayesh Vora  
Whole Time Director  
DIN: 02365683

Date: 22.06.2021  
Place: Mumbai





# PMPK & CO.

*Chartered Accountants*

MUMBAI OFFICE - FA 23, Lakecity Mall, Kapurbavdi Junction, Ghodbunder Road, Thane (West),  
Mumbai - 400 607. Ph. 022-49246433 / 91 9769330633 Email : camanikantv@gmail.com

**Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

TO,  
THE BOARD OF DIRECTORS,  
ANERI FINCAP LIMITED

We have audited the quarterly financial results of ANERI FINCAP LIMITED for the Quarter Ended 31<sup>st</sup> March, 2021 and the year to date results for the period 1<sup>st</sup> April, 2020 to 31<sup>st</sup> March, 2021, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management.

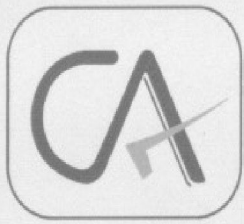
Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

**Delhi Office :**

S-191-C, f.f.School Block, Manak Plaza, Shakarpur, Delhi - 1100092.  
Tel. 91-11-22483114 / 9810962081, Email : Capraveshsharma@gmail.com

**MUMBAI | DELHI**



# P M P K & CO.

*Chartered Accountants*

MUMBAI OFFICE - FA 23, Lakecity Mall, Kapurbavdi Junction, Ghodbunder Road, Thane (West),  
Mumbai - 400 607. Ph. 022-49246433 / 91 9769330633 Email : camanikantv@gmail.com

**In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:**

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- ii. Give a true and fair view of the net loss and other financial information for the quarter ended 31<sup>st</sup> March,2021 as well as the year to date results for the period from 1<sup>st</sup> April,2020 to 31<sup>st</sup> March,2021.

**For P M P K & Co.**

**Chartered Accountants**

**ICAI FRN. 019681N**

Digitally signed by  
MANI KANT  
VASHISTHA  
Date: 2021.06.22  
14:26:14 +05'30'

**Manikant Vashistha**

**Partner**

**Membership No. 075198**

**Place: Thane**

**Date: 22-06-2021**

**UDIN: 21075198AAAADK1642**

**Delhi Office :**

S-191-C, f.f.School Block, Manak Plaza, Shakarpur, Delhi - 1100092.  
Tel. 91-11-22483114 / 9810962081, Email : Capraveshsharma@gmail.com

**M U M B A I | D E L H I**

# ANERI FINCAP LIMITED

(Formerly known as Farry Industries Limited)

CIN: L65910MH1990PLC295982

Non-Banking Finance Company

RBI Reg. No. N.13.00906

Regd. Office: Unit No.310, B2B Centre Co-operative premises Society Ltd., Kanchpada, off Link road,  
Malad-west Mumbai – 400064.

Email ID: farryind@gmail.com | website: www.anerifincap.com | Contact No.: 022 62361104

---

Date: 22-06-2021

To,  
The Manager,  
Listing Department  
**BSE Limited**  
Phiroze Jeejeebhoy Tower,  
Dalal Street, Mumbai: 400001.

**BSE Scrip Code: 531252**

**Sub: Declaration of Unmodified Opinion in the Audit Report pursuant to Regulation 33(3)(d) of the SEBI  
(Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2016**


Dear Sir/ Madam,

In Compliance with Regulation 33(3)(d) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2016 vide circular no. CIR/CFD/ CMD/56/2016 dated May 27, 2016, we hereby declare that Audit Reports issued by M/s. PMPK & Associates, Chartered Accountants, Statutory Auditors of the Company, on the Annual Audited Financial Results for the year ending March 31, 2021 contains unmodified opinion.

Thanking you.

Yours faithfully,

**For Aneri Fincap Limited**

  
**Bhavesh Vora**  
**Director**  
**DIN: 02365683**

