

ANERI FINCAP LIMITED

(Formerly known as Farry Industries Limited)

CIN: L65910MH1990PLC295982

Non-Banking Finance Company

RBI Reg. No. N.13.00906

Regd. Office: B1/A, Utkarsh Co-op Housing Society, M.A. Road, Andheri West, Mumbai – 400058.

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

Date: 30/05/2022

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 30th May, 2022

Dear Sir/Madam,

This is to inform you that the Board of Directors of the Company at its meeting held today, the 30th May, 2022 at the registered office of the Company have approved the Audited financial results for the quarter and year ended 31st March, 2022, which was reviewed by the Audit Committee.

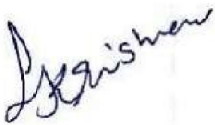
Please find enclosed copy of the Audited financials result for the quarter and year ended 31st March, 2022 in terms of regulation 33(3) (a) SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 along with the audit report.

Meeting commenced at 6.30 P.M. and concluded at 7.10 P.M.

Request you to kindly take the same on records and oblige.

Thanking you.

For Aneri Fincap Limited



Leena Kavassery
Managing Director
Din: 07532213

ANERI FINCAP LIMITED

(Formerly known as Farry Industries Limited)

CIN: L65910MH1990PLC295982

Non-Banking Finance Company

RBI Reg. No. N.13.00906

Regd. Office: B1/A, Utkarsh Co-op Housing Society, M.A. Road, Andheri West, Mumbai – 400058.

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

Date: 30/05/2022

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

BSE Scrip Code: 531252

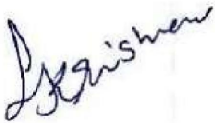
Sub: Declaration of unmodified opinion in the Audit Report pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) (Amendments) Regulations, 2016.

Dear Sir/Madam,

In compliance with Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) (Amendments) Regulations, 2015, as amended by SEBI (Listing Obligation 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. ADV & Associates, Chartered Accountants, Statutory Auditors of the Company, on the Annual Audited Financial Results for the year ending March 31, 2022, contains unmodified opinion.

Request you to kindly take the same on records and oblige.
Thanking you.

For Aneri Fincap Limited



Leena Kavassery
Managing Director
Din: 07532213

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 Mumbai- 400064

Audited Financial Results for Quarter and Year Ended 31st March,2022

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

Scrip Code - 531252

Rs in Lakhs

Particulars	Standalone				
	Quarter Ended 31.03.2022	Quarter Ended 31.12.2021	Quarter Ended 31.03.2021	Year ended on 31.03.2022	Year ended on 31.03.2021
(Refer notes below)	Audited	Unaudited	Audited	Audited	Audited
1. Income from operations					
a) Net Sales/ Income from Operations (Net of Excise Duty)		0.00	0.00	0.00	0.00
b) Other operating Income	255.04	134.18	350.00	634.22	1059.72
Total Income from Operations (Net)	255.04	134.18	350.00	634.22	1059.72
2. Expenses					
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	6.42	7.92	9.75	35.93	45.03
e) Depreciation and amortisation expenses	1.28	0.00	1.34	1.28	6.55
f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	77.65	186.56	908.19	1105.43	1015.42
Total expenses	85.35	194.48	919.28	1142.64	1066.99
3. Profit(loss) from operations before other income, finance costs and exceptional items	169.69	-60.30	-569.28	-508.42	-7.28
4. Other Income	0.00	0.00	0.00	0.00	0.00
5. Profit(loss) from ordinary activities before finance costs and exceptional items	169.69	-60.30	-569.28	-508.42	-7.28
6. Finance costs	0.03	0.03	8.88	2.65	77.33
7. Profit(loss) from ordinary activities after finance costs but before exceptional items	169.66	-60.33	-578.16	-511.07	-84.61
8. Exceptional items	0.00	0.00	-586.07	0.00	0.00
9. Profit(loss) from ordinary activities before tax	169.66	-60.33	7.91	-511.07	-84.61
10. Tax expense	0.00	0.00	0.00	0.00	0.00
11. Net Profit / (Loss) from ordinary activities after tax	169.66	-60.33	7.91	-511.07	-84.61
12. Extraordinary items (net of tax expense)	0.00	0.00	0.13	0.00	0.13
13. Net Profit/(Loss) for the period	169.66	-60.33	8.04	-511.07	-84.47
14. Paid up Equity Share Capital	301.31	301.31	301.31	301.31	301.31
15. Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	0.00	0.00	0.00	-275.31	-322.30
16. Earnings Per Share (before / after extraordinary items) (Rs.10/- each)					
Basic	5.63	-2.00	0.27	-2.80	-2.80
Diluted	5.63	-2.00	0.27	-2.80	-2.80

Note: The above is an extract of the detailed Audited Financial Results for quarter ended on 31st March, 2022 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 and company's website www.anerifincap.com

The above results have been reviewed by the Audit Committee and approved by Board of Directors at their meeting held on 30th May 2022. 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

Leona Kavassery
Managing Director
DIN : 07532213



Place: Mumbai
Dated: 30.5.22

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, 2022			
Sr. No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
I.	ASSETS		
1)	Non-current assets		
(a)	Property , Plant and Equipment	-	1.29
(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	2,138.86	2,286.90
	(ii) Trade Receivables	-	-
	(iii) Loans	-	-
	(iv) Deposits	0.82	0.72
(i)	Deffered Tax Assets (net)	2.03	1.76
(j)	Other Non Current Assets	-	-
	Total non-current assets	2,141.71	2,290.67
2)	Current assets		
(a)	Inventories	-	-
(b)	Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	-	-
	(iii) Cash and cash equivalents	1.57	38.65
	(iv) Bank Balances other than (iii) above	51.42	15.28
	(iv) Loans	2,376.52	29,619.32
	(v) Others (to be specified)	-	-
(c)	Current Tax Assets (net)	-	-
(d)	Other current assets	-	-
	Total current assets	2,429.51	29,673.24
	TOTAL ASSETS	4,571.22	31,963.91
II.	EQUITY AND LIABILITIES		
	Equity		
(a)	Equity Share Capital	301.31	301.31
(b)	Other equity (Reserve & Surplus)	(322.30)	188.50
	Equity attributable to shareholders of the Company		
(a)	Non-controlling interests	-	-
	Total Equity	(20.99)	489.81
	Liabilities		
1)	Non-Current Liabilities		
(a)	Financial liabilities		
	(i) Long-term borrowings	3,614.19	30989.39
	(ii) Trade Payables	-	-
	(iii) Other financial liabilities	-	-
(b)	Provisions	62.72	62.72
(c)	Deferred Tax Liabilities (net)	-	-
(d)	Other Non Current Liabilities	-	-
	Total Non-current liabilities	3,676.91	31,052.12
2)	Current liabilities		
(a)	Financial Liabilities		
	(i) Short-term borrowings	-	407.30
	(ii) Trade Payables	4.60	0.07
	(iii) Other financial liabilities	-	-
(b)	Other Current Liabilities (net)	0.51	1.49
(c)	Provisions	910.19	13.12
(d)	Current Tax Liability (net)	-	-
	Total current liabilities	915.30	421.98
	TOTAL EQUITY AND LIABILITIES	4,571.22	31,963.91

For and on Behalf of Aneri Fincap Limited

Aneri Fincap Limited

Leena Kavassery

Managing Director

DIN : 07532213

ANERI FINCAP LIMITED

MUMBAI

Date:30.05.2022

Place: Mumbai

For and on Behalf of Aneri Fincap Limited

Aneri Fincap Limited

Leena Kavassery
Managing Director
DIN : 07532213



Date: 30.05.2022
Place: Mumbai

ANERI FINCAP LIMITED
CIN- L65910PN1990PLC017818
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED MARCH, 2022

		Rs. in Lakhs	
PARTICULARS		YEAR ENDED MARCH 31, 2022	YEAR ENDED MARCH 31, 2021
A) CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit before Tax		(511.07)	(84.61)
Adjustments :			
Depreciation & amortisation expenses	1.28	6.55	
Finance Costs	2.65	77.33	
Income declaration scheme 2016 (Net off Tax)	-	-	
Actuarial Valuation of Gratuity	-	-	
Loss on Sale of Fixed Asset	-	3.93	83.87
		(507.14)	(0.73)
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	-	-	
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		(507.14)	(0.73)
Adjustment for :-			
(Increase)/ decrease Loans & Advances	27,242.80	-	
(Increase)/ decrease Trade receivables	-	148.13	
(Increase)/ decrease in Deposits	(0.10)	-	
(Increase)/ decrease Other current assets	-	(0.10)	
Increase/ (decrease) Trade payables	4.53	0.07	
Increase/ (decrease) Non Current liabilities	(27,375.20)	-	
Increase/ (decrease) Other Current Provisions	897.07	13.12	
Increase/ (decrease) Other current liabilities	(0.98)	(3.07)	
Increase/ (decrease) provisions		-	158.15
NET CASH FLOW FROM OPERATING ACTIVITIES		260.97	157.42
Less : Taxes paid			
NET CASH FLOW FROM OPERATING ACTIVITIES		260.97	157.42
B) CASH FLOW FROM INVESTMENT ACTIVITIES:-			
Movement of Investments	148.04	414.98	
Purchase of Fixed Assets		-	
Proceeds from sale of fixed assets		25.00	
Loss on sale of Car		17.33	
NET CASH USED IN INVESTING ACTIVITIES		148.04	457.31
C) CASH FLOW FROM FINANCE ACTIVITIES			
Finance Costs	(2.65)	(77.33)	
(Increase) / Decrease in Short Term/long term loans & advances		24,095.17	
Increase / (Decrease) in Short term/long term borrowings	(407.30)	(24,624.00)	(606.16)
NET CASH FLOW FROM FINANCE ACTIVITIES		(409.95)	(606.16)
NET (DECREASE)INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)		(0.94)	8.56
Opening Balance of Cash & cash equivalents		53.93	45.36
Closing Balance of Cash & cash equivalents		52.99	53.93
Cash & Cash Equivalent Comprise			
Cash & Bank balances as per balance sheet		52.99	53.93
Less : Bank overdraft shown in other current liabilities		-	-
Cash & cash equivalent at the end of the year		52.99	53.93

*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 necesasary to confirm to this year's classification

Date:30.05.2022
Place: Mumbai

For and on Behalf of Aneri Fincap L.
Aneri Fincap Limited

Leena Kavassery
Managing Director
DIN : 07532213





ADV & ASSOCIATES
CHARTERED ACCOUNTANTS

Independent Auditor's Report

To
The Board of Directors of
Aneri Fincap Limited

Report on the audit of the Financial Results

Opinion

1. We have audited the accompanying statement of financial results of **Aneri Fincap Limited** ("the Company") for the quarter ended 31 March 2022 and the year to date results for the period from 1 April 2021 to 31 March 2022 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Statement:
 - 2.1. are presented in accordance with the requirements of the Listing Regulations in this regard; and
 - 2.2. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian accounting standards ("Ind AS") and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information for the quarter ended 31 March 2022 and the year to date results for the period from 1 April 2021 to 31 March 2022.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ("SA") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Financial Results 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 together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Financial Results

4. The Statement has been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation and presentation of the Statement that give a true and fair view of the net profit and loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Ind AS prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with the Listing Regulations.

Page 1 of 3





ADV & ASSOCIATES
CHARTERED ACCOUNTANTS

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 accounting policies; making judgments and estimates that are reasonable and prudent; and the 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 Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

5. In preparing the Statement, the Board of Directors are 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 the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
6. The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

7. Our objectives are to obtain reasonable assurance about whether the Statement is 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. Misstatements 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 the Statement.
8. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
 - 8.1 Identify and assess the risks of material misstatement of the Statement, 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.
 - 8.2 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 Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
 - 8.3 Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
 - 8.4 Conclude on the appropriateness of the Board of Directors' 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.

Page 2 of 3





ADV & ASSOCIATES
CHARTERED ACCOUNTANTS

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 Statement 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 to cease to continue as a going concern.

- 8.5 Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
9. 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.
10. 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.

Other Matter

11. The Statement includes the results for the quarter ended March 31, 2022 being the balancing figure between audited figures in respect of the full financial year and year to date figures up to the third quarter of the current financial year which were subject to limited review.
12. The financial results also includes figures of Company for the Quarter and year ended 31st March, 2021, audited by predecessor auditor, on which the predecessor auditor has expressed an unmodified opinion.

Our opinion is not modified in respect of the above matters.

For and on behalf of
ADV & Associates
Chartered Accountant
FRN: 128045W

Prakash Mandhaniya

Prakash Mandhaniya

Partner

Membership No.: 421679

Date: 30.05.2022

Place: Mumbai

UDIN: 22421679AJXOSO3402

