

# **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

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**Date: 12-08-2021**

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 12<sup>th</sup> August, 2021**

Dear Sir,

This is to inform you that the Board of Directors of the Company at its meeting held today, the 12<sup>th</sup> August, 2021 at the registered office of the Company have approved the Un-audited financials result for the quarter ended 30<sup>th</sup> June, 2021 which was reviewed by the Audit Committee.

Please find enclosed copy of the Un-audited financials result for the quarter ended 30<sup>th</sup> June, 2021 in terms of regulation 33(3) (a) SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 along with the limited review report.

Meeting commenced at 03.45 P.M. and concluded at 4.15 P.M.

Thanking You.

Yours faithfully,

**For Aneri Fincap Limited**

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



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CIN: L65910MH1990PLC295982

Regd.off.: Unit nS 310, B2B Centre Co-operative premises Society Ltd., Kanchpada, off Link road, Malad-west, Mumbai- 400064

## Unaudited Financial Results for Quarter Ended 30th June, 2021

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

Scrip Code-531252

(Rs in Lakhs)

Particulars	Standalone			
	Quarter Ended 30.06.2021	Quarter Ended 31.03.2021	Quarter Ended 30.06.20	Year Ended 31.03.21
(Refer notes below)	Unaudited	Audited	Unaudited	Audited
<b>1. Income from operations</b>				
a) Net Sales/ Income from Operations (Net of Excise Duty)	0.00	0.00	0.00	0.00
b) Other operating Income	120.00	350.00	154.00	1059.72
<b>Total Income from Operations (Net)</b>	<b>120.00</b>	<b>350.00</b>	<b>154.00</b>	<b>1059.72</b>
<b>2. Expenses</b>				
a) Cost of Materials consumed	0.00	0.00	0.00	0.00
b) Purchase of Stock in Trade	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
d) Employee benefits expense	10.72	9.75	17.22	45.03
e) Depreciation and amortisation expenses	0.00	1.34	5.21	6.55
f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	89.62	908.19	45.70	1015.42
<b>Total expenses</b>	<b>100.34</b>	<b>919.28</b>	<b>68.13</b>	<b>1066.99</b>
<b>3. Profit(loss) from operations before other income, finance costs and exceptional items</b>	<b>19.66</b>	<b>-569.28</b>	<b>85.87</b>	<b>-7.28</b>
4. Other Income	0.00	0.00	0.00	0.00
<b>5. Profit(loss) from ordinary activities before finance costs and exceptional items</b>	<b>19.66</b>	<b>-569.28</b>	<b>85.87</b>	<b>-7.28</b>
6. Finance costs	1.55	8.88	0.01	77.33
<b>7. Profit(loss) from ordinary activities after finance costs but before exceptional items</b>	<b>18.11</b>	<b>-578.16</b>	<b>85.85</b>	<b>-84.61</b>
8. Exceptional items	0.00	-586.07	0.00	0.00
<b>9. Profit(loss) from ordinary activities before tax</b>	<b>18.11</b>	<b>7.91</b>	<b>85.85</b>	<b>-84.61</b>
10. Tax expense				
Current Tax	0.00	0.00	21.40	0.00
Deferred Tax charge/ (benefit)	0.00	0.00	0.00	0.00
<b>11. Net Profit / (Loss) from ordinary activities after tax</b>	<b>18.11</b>	<b>7.91</b>	<b>64.45</b>	<b>-84.61</b>
12. Extraordinary items (net of tax expense)	0.00	-0.13	0.00	-0.13
<b>13. Net Profit/(Loss) for the period</b>	<b>18.11</b>	<b>8.05</b>	<b>64.45</b>	<b>-84.47</b>
14. Paid up Equity Share Capital	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	188.50
<b>16. Earnings Per Share (before / after extraordinary items) (Rs.10/- each)</b>				
Basic	0.60	0.27	2.14	-2.80
Diluted	0.60	0.27	2.14	-2.80

Note: 1) The full format of the said unaudited 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)

2) The above financial results have been reviewed by the Audit Committee and approved by Board of Directors at their meeting held on 12th August, 2021. These results are reviewed by the Statutory Auditor of the Company.

3) Segment Reporting under IND AS is not applicable to the company since the entire operations of the company relates to single segment.

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

Bhaves Vora  
Director  
DIN : 02365683

Place: Mumbai  
Dated: 12.08.2021



# 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

## **Limited Review Report**

To,  
The Board of Directors  
Aneri Fincap Limited  
Mumbai

### **Sub: Limited Review Report**

We have reviewed the accompanying statement of unaudited financial results of **Aneri Fincap Limited** (the Company) for the period ended **30<sup>th</sup> June, 2021** being submitted by the company pursuant to the requirement of regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 read with SEBI circular no. CIR/CFD/FAC/62/2016 dt. July 5, 2016.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. It has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other generally accepted accounting principles in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the Entity, issued by Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides 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 (Ind AS) and other recognized accounting principles and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular no. CIR/CFD/FAC/62/2016 dated July 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement except the balances of Unsecured loans received and Loans and Advances given which are subject to confirmation by corresponding parties.

### **Delhi Office :**

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

**MUMBAI | DELHI**



# P M P K & CO.

*Chartered Accountants*

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Mumbai - 400 607. Ph. 022-49246433 / 91 9769330633 Email : camanikantv@gmail.com

For **P M P K & Co.**  
**Chartered Accountants**  
**FRN: 019681N**

MANI KANT  
VASHISTHA

Digitally signed by MANI  
KANT VASHISTHA  
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**Manikant Vashistha**  
**Partner (M.no. 075198)**  
**Place: Mumbai**  
**Date :12<sup>th</sup> August, 2021**

**UDIN - 21075198AAAADY9643**

**Delhi Office :**

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