

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: 10/08/2022

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 10th August, 2022

Dear Sir/Madam,

This is to inform you that the Board of Directors of the Company at its meeting held today, 10th August, 2022 at the registered office of the Company have approved the Unaudited financial results for the quarter ended 30th June, 2022, which was reviewed by the Audit Committee.

Please find enclosed copy of the Unaudited financials result for the quarter ended 30th June, 2022 in terms of regulation 33(3) (a) SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 along with the audit report.

Meeting commenced at 5.00 P.M. and concluded at 6.00 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

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CIN: L65910MH1990PLC295982

Regd. Off.: Unit 115 310, B2B Centre Co-operative premises Society Ltd., Ranchipada, Off Link Road, Malad-West, Mumbai- 400064

Unaudited Financial Results for Quarter Ended 30th June, 2022

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

Scrip Code-531252

(Rs in Lakhs)

Particulars	Standalone			
	Quarter Ended 30.06.2022	Quarter Ended 31.03.2022	Quarter Ended 30.06.2021	Year Ended 31.03.22
(Refer notes below)	Unaudited	Audited	Unaudited	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	23.61	259.22	120.00	634.22
Total Income from Operations (Net)	23.61	259.22	120.00	634.22
2. Expenses				
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	6.66	6.42	10.72	35.93
e) Depreciation and amortisation expenses	0.00	1.07	0.00	1.28
f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	85.44	77.70	89.62	1105.43
Total expenses	92.10	85.19	100.34	1142.63
3. Profit(loss) from operations before other income, finance costs and exceptional items	-68.49	174.03	19.66	-508.42
4. Other Income	0.00	0.00	0.00	0.00
5. Profit(loss) from ordinary activities before finance costs and exceptional items	-68.49	174.03	19.66	-508.42
6. Finance costs	0.00	0.03	1.55	2.65
7. Profit(loss) from ordinary activities after finance costs but before exceptional items	-68.49	174.00	18.10	-511.07
8. Exceptional items	0.00	0.00	0.00	0.00
9. Profit(loss) from ordinary activities before tax	-68.49	174.00	18.10	-511.07
10. Tax expense	0.00			
Current Tax	0.00	0.00	0.00	0.00
Deferred Tax charge/ (benefit)	0.00	0.00	0.00	0.00
11. Net Profit / (Loss) from ordinary activities after tax)	-68.49	174.00	18.10	-511.07
12. Extraordinary items (net of tax expense)	0.00	0.00	0.00	-0.13
13. Net Profit/(Loss) for the period	-68.49	174.00	18.10	-510.93
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	-275.31
16. Earnings Per Share (before / after extraordinary items) (Rs.10/- each)				
Basic	-2.27	5.77	0.60	-16.96
Diluted	-2.27	5.77	0.60	-16.96

Note: 1) The full format of the said unaudited Financial Results are available on the Stock Exchange websites viz www.bseindia.com and company's website 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 10 th August, 2022. 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

For ANERI FINCAP LIMITED

Director/Authorised Signatory

LEENA KRISHNAN KAVASSERY

Director

DIN : 07532213

Place: Mumbai

Dated: 10.08.2022



Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Aneri Fincap Limited
(Formerly known as Farry Industries Limited)

1. We have reviewed the accompanying statement of Unaudited Standalone financial results of **Aneri Fincap Limited (Formerly known as Farry Industries Limited) (the "Company")**, for the Quarter & Three Month Ended 30th June, 2022 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, as amended (the Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Standalone financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "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 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.



4. 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 accounting standards and other recognized accounting practices 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. Other Matter

While Conducting Review Loans and Advances are Subject to Confirmation and Revenue From interest income is taken on accrual basis.

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

PRAKASH
MANDHANI
YA

Digitally signed
by PRAKASH
MANDHANIYA

Prakash Mandhaniya

Partner

Membership No. 421679

Date: 10.08.2022

Place: Mumbai

UDIN: 22421679AOTJHD9396