

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: 11.11.2021

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 11th November, 2021

Dear Sir,

This is to inform you that the Board of Directors of the Company at its meeting held today, the 11th November, 2021 at the registered office of the Company have approved the Un-audited financials result for the quarter and half year ended 30th September, 2021 which was reviewed by the Audit Committee.

Please find enclosed copy of the Un-audited financials result for the quarter and half year ended 30th September, 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 4.00 P.M. and concluded at 4.30 P.M.

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 Mumbai City MH 400064 IN

Statement of Unaudited Standalone financial results for the Quarter and Half year ended 30th September 2021

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

Scrip Code - 531252

(Rs in Lakhs)

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2021 (Unaudited)	30.06.2021 (Unaudited)	30.09.2020 (Unaudited)	30.09.2021 (Unaudited)	30.09.2020 (Unaudited)	31.03.21 (Audited)
1	Income						
	(a) Revenue from Operations						
	Interest income	125.00	120.00	324.00	245.00	478.00	1059.72
	Total Revenue from Operations	125.00	120.00	324.00	245.00	478.00	1059.72
	(b) Other Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income	125.00	120.00	324.00	245.00	478.00	1059.72
2	Expenses						
	(a) Finance Costs	1.04	1.55	0.01	2.59	0.02	77.33
	(b) Fees and Commission Expense	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Impairment on Financial Instruments	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	10.60	10.72	14.88	21.32	32.10	45.03
	(e) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	5.21	6.55
	(f) Other expenses	748.62	89.62	40.98	838.24	86.68	1015.42
	Total expenses	760.26	101.89	55.87	862.15	124.02	1144.33
3	Profit before exceptional items (1-2)	-635.26	18.11	268.13	-617.15	353.99	-84.61
4	Exceptional Items	0.00	0.00	586.07	0.00	586.07	0.00
5	Profit before tax (3-4)	-635.26	18.11	-317.94	-617.15	-232.09	-84.61
6	Tax Expense						
	Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred Tax (credit)/charge	-0.27	0.00	0.00	-0.27	0.00	-0.13
	Total Tax Expense	-0.27	0.00	0.00	-0.27	0.00	-0.13
7	Profit after Tax (5-6)	-634.99	18.11	-317.94	-616.88	-232.09	-84.48
8	Extraordinary Items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
9	Net Profit/(Loss) for the period (7-8)	-634.99	18.12	-317.94	-616.88	-232.09	-84.47
10	Other Comprehensive Income						
	a (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax related to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	b (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax related to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Total other comprehensive income, net of tax	0.00	0.00	0.00	0.00	0.00	0.00
11	Total comprehensive income for the year (9+10)	-634.99	18.12	-317.94	-616.88	-232.09	-84.47
12	Paid up Equity Share Capital	301.31	301.31	301.31	301.31	301.31	301.31
13	Other Equity	0.00	0.00	0.00	0.00	0.00	188.50
14	16. Earnings Per Share (Rs.10/- each)						
	Basic	-21.07	0.60	-10.55	-20.47	-7.70	-2.80
	Diluted	-21.07	0.60	-10.55	-20.47	-7.70	-2.80

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
2) The above financial results have been reviewed by the Audit Committee and approved by Board of Directors at their meeting held on 11th November, 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

Bhavesh Vora
Director

DIN : 02365683

Place: Mumbai
Dated: 11.11.2021

ANERI FINCAP LIMITED

Scrip Code - 531252

(Rs in Lakhs)

Statement of Unaudited Standalone financial results for the Quarter and Half year ended 30th September 2021

Notes:

1. Disclosure of Standalone Assets and Liabilities as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, as at 30th September 2021

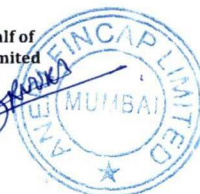
Sr. No.	Particulars	As at 30th September, 2021 (Reviewed)	As at 30th September, 2020 (Reviewed)	As at 31st March, 2021 (Audited)
A	ASSETS			
1	Financial Assets			
	(a) Cash and cash equivalents	6.65	-	38.65
	(b) Bank balances other than cash and cash equivalents	6.62	71.08	15.28
	(c) Derivative Financial Instruments	-	-	-
	(d) Trade Receivables	-	161.18	-
	(e) Loans	19,297.14	53,324.76	29,619.32
	(f) Investments	2,284.68	2,125.87	2,286.90
	(g) Other Financial Assets-Deposits	0.82	20.62	0.72
	Total Financial Assets	21,595.91	55,703.51	31,960.87
2)	Non- Financial Assets			
	(a) Current Tax Assets (net)	-	-	-
	(b) Deferred Tax Assets (net)	2.03	1.90	1.76
	(c) Property, plant & equipment	1.29	2.72	1.29
	(d) Capital work-in-progress	-	-	-
	(e) Intangible Assets under development	-	-	-
	(f) Intangible Assets	-	-	-
	(g) Other non-financial assets	-	-	-
	Total non Financial Assets	3.32	4.62	3.05
	TOTAL ASSETS	21,599.22	55,708.12	31,963.91
B	LIABILITIES AND EQUITY			
	Liabilities			
1	Financial Liabilities			
	(a) Derivative Financial Instruments	-	-	-
	(b) Trade payables	-	-	-
	Total outstanding dues of micro enterprises and small enterprises	2.10	-	0.07
	Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-	-
	(c) Other payables	-	-	-
	Total outstanding dues of micro enterprises and small enterprises	-	-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-	-
	(d) Debt Securities	-	-	-
	(e) Borrowings (other than debt securities)	20,914.23	55,287.44	31,396.69
	(f) Deposits	-	-	-
	(g) Subordinated debts	-	-	-
	(h) Other financial liabilities-TDS payable	-	-	-
	Total Financial Liabilities	20,916.34	55,287.44	31,396.76
2	Non-Financial Liabilities			
	(a) Current tax liabilities (net)	-	-	-
	(b) Provisions	809.78	75.84	75.84
	(c) Other non financial liabilities	0.18	-	1.49
	Total Non- Financial Liabilities	809.96	75.84	77.33
3	Equity			
	(a) Equity Share Capital	301.31	301.31	301.31
	(b) Other Equity	(428.38)	43.52	188.50
	Total Equity	(127.07)	344.83	489.81
	TOTAL EQUITY AND LIABILITIES	21,599.22	55,708.12	31,963.91

* The company has incurred losses of Rs. 616.88 Lakh during the period and consequently its Net Worth / Net Owned Funds became negative Rs. 127.07 Lakh and the company became ineligible to hold COR (Certificate of registration) issued by RBI. The company shall approach the RBI to grant a time of 6 months i.e. up to 31-03-2022 to meet Net Owned Funds (NOF) requirement.

For and on Behalf of
Aneri Fincap Limited

Bhavesh Vora
Director
DIN: 02365683

Date: 11.11.2021
Place: Mumbai



ANERI FINCAP LIMITED
CIN- L65910PN1990PLC017818

Statement of Unaudited Standalone financial results for the Quarter and Half year ended 30th September 2021

Notes: 2. Disclosure of Standalone Statement of Cash Flows as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, as at 30th September 2021

		Rs. in Lakhs		
	PARTICULARS	Half Year ended		Year Ended
		30.09.21 (Reviewed)	30.09.20 (Reviewed)	31.03.21 (Audited)
A	OPERATING ACTIVITIES			
	Net Profit before Tax	(616.88)	(232.09)	(84.61)
	Adjustments :			
	Interest Income	-	-	-
	Depreciation and amortisation	-	5.21	6.55
	Impairment on financial instruments	-	-	-
	Net gain/(loss) on disposal of property, plant and equipment	-	586.07	-
	Finance Costs	2.59	-	77.33
	Share based payment to employees	-	-	-
	Net gain on fair value changes	-	-	-
	Service fees for management of assigned portfolio of loans	-	-	-
	Dividend Income	-	-	-
		(614.29)	359.19	(0.73)
	Cash inflow from interest on loans	-	-	-
	Cash inflow from service asset	-	-	-
	Cash outflow towards finance costs	-	-	-
	Cash generated from operations before working capital changes	(614.29)	359.19	(0.73)
	Working capital changes:			
	(Increase)/ decrease Loans & Advances	10,322.18	389.72	-
	(Increase)/ decrease Trade receivables	-	(13.05)	148.13
	(Increase)/ decrease Other Financial Assets	(0.37)	(20.00)	-
	(Increase)/ decrease Other non financial assets	-	-	(0.10)
	Increase/ (decrease) Trade payables	-	-	0.07
	Increase/ (decrease) Other Payables	2.03	-	-
	Increase/ (decrease) Other Non-Financial Liabilities	-	(729.14)	(3.07)
	Increase/ (decrease) Other Financial Liabilities	-	(4.56)	-
	Increase/ (decrease) Other Non-Financial Provisions	(1.31)	-	13.12
	Increase/ (decrease) provisions	733.94	9.00	-
		10,442.18	(8.82)	157.43
	Income Tax paid (net of refunds)	-	-	-
	NET CASH GENERATED FROM/ (USED IN) OPERATING ACTIVITIES (A)	10,442.18	(8.82)	157.43
B	INVESTING ACTIVITIES			
	Purchase of property, plant & equipment	-	-	-
	Proceeds from sale of property, plant and equipment and intangible assets	-	22.16	25.00
	Loss on sale of car	-	-	17.33
	Purchase of intangible assets	-	-	-
	Purchase of intangible assets under development and capital work in progress	-	-	-
	Purchase of investments measured under amortised costs	-	-	-
	Purchase of investments measured under FVOCI	-	-	-
	Proceeds from sale of investments measured under FVOCI	-	-	-
	Purchase of investments measured under FVTPL	-	-	-
	Proceeds from sale of investments measured under FVTPL	2.22	12.37	414.98
	Purchase of equity investments designated under FVOCI	-	-	-
	Dividend received	-	-	-
	Interest received on investments	-	-	-
	Investments in subsidiaries	-	-	-
	NET CASH GENERATED FROM/ (USED IN) INVESTING ACTIVITIES (B)	2.22	34.53	457.31
C	FINANCING ACTIVITIES			
	Issue of Equity share capital (including securities premium)	-	-	-
	Share option cost recovered from subsidiary	-	-	-
	Share issue expenses	-	-	-
	Finance Costs	(2.59)	-	(77.33)
	Dividends paid	-	-	-
	Dividend Distribution Tax paid	-	-	-
	Payment of lease liability	-	-	-
	Deposits received (net)	-	-	-
	Debt Securities issued(net)	-	-	-
	Borrowings other than debt securities issued / repaid (net)	(10,482.46)	-	(528.83)
	Subordinate debts repaid (net)	-	-	-
	NET CASH GENERATED FROM FINANCE ACTIVITIES ©	(10,485.05)	-	(606.16)
	NET (DECREASE)INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	(40.65)	25.71	8.57
	Cash and cash equivalents at the beginning of the period	53.93	45.36	45.36
	Cash and cash equivalents at the end of the period	13.27	71.07	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

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

Bhavesh Vora
Director
DIN: 02365683

Date:11.11.2021
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

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 **30th September, 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 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.



P M P K & CO.

Chartered Accountants

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

We further report that the company has incurred losses of Rs 616.88 Lakh during the period and consequently its Net Worth / Net Owned Funds became negative Rs. 127.07 Lakh and the company became ineligible to hold COR (Certificate of registration) issued by RBI due to not meeting minimum NOF of Rs 200 Lakh.

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

Manikant Vashistha
Partner (M.no. 075198)
Place: Mumbai
Date : 11th November, 2021

UDIN - 21075198AAAAEQ5138

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