

# **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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**November 14, 2022**

To,  
The Listing Department  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001

Dear Sir/Madam,

**Scrip Code- 531252**

Dear Sir,

**Sub: Un-Audited financial Results (Provisional) for the quarter ended on 30<sup>th</sup> September, 2022 under Regulation 33 of SEBI (LODR).**

This is to inform you that the Board of Directors at their meeting held on 14<sup>th</sup> November, 2022 at the registered office of the Company has taken on record the Un-audited Quarterly Financial Results (Provisional) for the Quarter ended 30<sup>th</sup> September, 2022 along with the Limited Review Report thereon.

Yours Truly,

Kindly take the above information on your record.

Thanking you,

Yours faithfully,

**For Aneri Fincap Limited,**

**Sd/-**

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**Shreyansh Chandrakant Shah**  
**Director**  
**Din: 09465131**  
**Place: Mumbai**



**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 & Half yearly Ended 30<sup>th</sup> September, 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.



**ADV & ASSOCIATES**  
CHARTERED ACCOUNTANTS

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 Mandhaniya*

**Prakash Mandhaniya**

Partner

Membership No. 421679

Date: 14.11.2022

Place: Mumbai

UDIN: 22421679BDCPY4757



# 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

## Unaudited Financial Results for Quarter and Year Ended 30 th September,2022

Scrip Code - 531252

Rs in Lakhs

Particulars	Standalone					
	Quarterly			Half yearly		Year ended on 31.03.2022
	30.09.2022	30.6.22	30.09.2021	30.09.2022	30.09.2021	
<b>(Refer notes below)</b>	<b>Unaudited</b>	<b>Unaudited</b>	<b>Unaudited</b>	<b>Unaudited</b>	<b>Unaudited</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	0.00
b) Other operating Income	10.85	23.61	125.00	34.46	245.00	634.22
<b>Total Income from Operations (Net)</b>	<b>10.85</b>	<b>23.61</b>	<b>125.00</b>	<b>34.46</b>	<b>245.00</b>	<b>634.22</b>
<b>2. Expenses</b>						
a) Cost of Materials consumed	0.00	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	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	0.00
d) Employee benefits expense	3.37	6.66	10.60	10.03	21.32	35.93
e) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	1.28
f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	13.79	85.44	748.62	99.23	838.24	1105.43
<b>Total expenses</b>	<b>17.16</b>	<b>92.10</b>	<b>759.22</b>	<b>109.26</b>	<b>859.56</b>	<b>1142.64</b>
<b>3. Profit(loss) from operations before other income, finance costs and exceptional items</b>	<b>-6.31</b>	<b>-68.49</b>	<b>-634.22</b>	<b>-74.80</b>	<b>-614.56</b>	<b>-508.42</b>
4. Other Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>5. Profit(loss) from ordinary activities before finance costs and exceptional items</b>	<b>-6.31</b>	<b>-68.49</b>	<b>-634.22</b>	<b>-74.80</b>	<b>-614.56</b>	<b>-508.42</b>
6. Finance costs	0.06	0.00	1.04	0.06	2.59	2.65
<b>7. Profit(loss) from ordinary activities after finance costs but before exceptional items</b>	<b>-6.37</b>	<b>-68.49</b>	<b>-635.26</b>	<b>-74.86</b>	<b>-617.15</b>	<b>-511.07</b>
8. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. Profit(loss) from ordinary activities before tax</b>	<b>-6.37</b>	<b>-68.49</b>	<b>-635.26</b>	<b>-74.86</b>	<b>-617.15</b>	<b>-511.07</b>
10. Tax expense	0.00	0.00	-0.27	0.00	-0.27	0.00
<b>11. Net Profit / (Loss) from ordinary activities after tax</b>	<b>-6.37</b>	<b>-68.49</b>	<b>-634.99</b>	<b>-74.86</b>	<b>-616.88</b>	<b>-511.07</b>
12. Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
<b>13. Net Profit/(Loss) for the period</b>	<b>-6.37</b>	<b>-68.49</b>	<b>-634.99</b>	<b>-74.86</b>	<b>-616.88</b>	<b>-511.07</b>
14. Paid up Equity Share Capital	301.31	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	0.00	0.00	-275.31
<b>16. Earnings Per Share (before / after extraordinary items) (Rs.10/- each)</b>						
Basic	-0.21	-2.27	-21.07	-2.48	-20.47	-2.80
Diluted	-0.21	-2.27	-21.07	-2.48	-20.47	-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](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 30th May 2022 The statutory Auditors have carried out an audit of the above results.

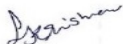
Previous year / quarter figures have been regrouped / recasted where ever necessary.Q4 figure are balancing figures between Annual Figures and Previously reported results.

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



Leena Kavassery  
Managing Director  
DIN : 07532213

Place: Mumbai  
Dated: 14.11.22

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 )	
Unaudited Statement of Assests and Liabilities as at 30 th September, 2022			
Sr. No.	Particulars	As at 30 th September,2022	As at 30 th September,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	2,056.38	2,284.68
	(ii) Trade Receivables	-	-
	(iii) Loans	-	-
	(iv) Deposits	0.72	0.82
(i)	Deffered Tax Assets (net)	-	2.03
(j)	Other Non Current Assets	-	-
	Total non-current assets	2,057.10	2,288.82
2)	Current assets		
(a)	Inventories	-	-
(b)	Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade receivables	-	-
	(iii) Cash and cash equivalents	0.85	6.65
	(iv) Bank Balances other than (iii) above	10.30	6.62
	(iv) Loans	2,066.65	19,297.14
	(v) Others (to be specified)	-	-
(c)	Current Tax Assets (net)	-	-
(d)	Other current assets	-	-
	Total current assets	2,077.79	19,310.41
	TOTAL ASSETS	4,134.89	21,599.23
II.	EQUITY AND LIABILITIES		
	Equity		
(a)	Equity Share Capital	301.31	301.31
(b)	Other equity (Reserve & Surplus)	(399.20)	(428.38)
	Equity attributable to shareholders of the Company		
(a)	Non-controlling interests	-	-
	Total Equity	(97.89)	(127.07)
	Liabilities		
1)	Non-Current Liabilities		
(a)	Financial liabilities		
	(i) Long-term borrowings	3,257.61	20914.23
	(ii) Trade Payables	-	-
	(iii) Other financial liabilities	-	-
(b)	Provisions	62.72	-
(c)	Deferred Tax Liabilities (net)	-	-
(d)	Other Non Current Liabilities	-	-
	Total Non-current liabilities	3,320.33	20,914.23
2)	Current liabilities		
(a)	Financial Liabilities		
	(i) Short-term borrowings	-	-
	(ii) Trade Payables	2.26	2.11
	(iii) Other financial liabilities	-	-
(b)	Other Current Liabilities (net)	-	0.18
(c)	Provisions	910.19	809.78
(d)	Current Tax Liability (net)	-	-
	Total current liabilities	912.45	812.07
	TOTAL EQUITY AND LIABILITIES	4,134.89	21,599.23
<div>For and on Behalf of Aneri Fincap Limited</div> <div>Aneri Fincap Limited</div> <div></div> <div>Leena Kavassery Managing Director DIN : 07532213</div>			
<div>Date: 14.11.2022</div> <div>Place: Mumbai</div>			

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

Rs. in Lakhs

PARTICULARS	Half year Ended Sept 30,2022		YEAR ENDED MARCH 31, 2022	
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net Profit before Tax		(6.37)		(511.07)
Adjustments :				
Depreciation & amortisation expenses	-		1.28	
Finance Costs	-		2.65	
Income declaration scheme 2016 (Net off Tax)	-		-	
Actuarial Valuation of Gratuity	-		-	
Loss on Sale of Fixed Asset	-	-	-	3.93
		(6.37)		(507.14)
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>		(6.37)		(507.14)
Adjustment for :-				
(Increase)/ decrease Loans & Advances	17,230.49		27,242.80	
(Increase)/ decrease Trade receivables	-		-	
(Increase)/ decrease in Deposits	0.10		(0.10)	
(Increase)/ decrease Other current assets	2.03		-	
Increase/ (decrease) Trade payables	0.15		4.53	
Increase/ (decrease) Non Current liabilities	(0.18)		(27,375.20)	
Increase/ (decrease) Other Current Provisions	100.41		897.07	
Increase/ (decrease) Other current liabilities	35.55		(0.98)	
Increase/ (decrease) provisions	62.72	17,431.27		768.11
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>		17,424.90		260.97
Less : Taxes paid				
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>		<b>17,424.90</b>		<b>260.97</b>
<b>B) CASH FLOW FROM INVESTMENT ACTIVITIES:-</b>				
Movement of Investments	228.30		148.04	
Purchase of Fixed Assets				
Proceeds from sale of fixed assets	1.29			
Loss on sale of Car				
<b>NET CASH USED IN INVESTING ACTIVITIES</b>		<b>229.59</b>		<b>148.04</b>
<b>C) CASH FLOW FROM FINANCE ACTIVITIES</b>				
Finance Costs	-		(2.65)	
Increase / (Decrease) in Short term/long term borrowings	(17,656.62)			
Increase / (Decrease) in Short term/long term borrowings	-	(17,656.62)	(407.30)	(409.95)
<b>NET CASH FLOW FROM FINANCE ACTIVITIES</b>		<b>(17,656.62)</b>		<b>(409.95)</b>
<b>NET (DECREASE)INCREASE IN CASH &amp; CASH EQUIVALENTS (A+B+C)</b>		(2.13)		(0.94)
Opening Balance of Cash & cash equivalents		13.27		53.93
Closing Balance of Cash & cash equivalents		11.14		52.99
<b>Cash &amp; Cash Equivalent Comprise</b>				
Cash & Bank balances as per balance sheet		11.14		11.14
Less : Bank overdraft shown in other current liabilities		-		-
Cash & cash equivalent at the end of the year		11.14		11.14

\*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 Aneri Fincap L  
Aneri Fincap Limited



Leena Kavassery  
Managing Director  
DIN : 07532213

Date:14.11.2022  
Place: Mumbai