

Date: November 12, 2021

To
The General Manager
Capital Market (Listing)
National Stock Exchange of India Limited
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (East), Mumbai – 400051.

Symbol: AISL

Subject: Outcome of Board meeting of the Company held today i.e. November 12, 2021

Dear Sir/Madam,

This is to inform you that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; the Board of Directors, at its meeting held today at the Registered Office of the Company situated at 624, Lodha Supremus II, A Wing, North Towers, Road No 22, Near New Passport Office, Wagle Estate, Thane West, Maharashtra- 400604, considered and approved the:

1. Standalone and Consolidated Un-Audited Financial Results of the Company for the quarter and half year ended September 30, 2021 and took on record Limited Review Report, given by Statutory Auditor of the Company in this behalf. (A copy of same is enclosed herewith as Annexure I).

The meeting was commenced at 3.30 P.M. and concluded at 5.00 P.M.

Kindly take the same on your records.

For ANI Integrated Services Limited


Mr. Navin Korpe
Managing Director
DIN: 02200928
Address: 6, Ashirwad CHS Ltd
G.V. Scheme, Road No.
Mulund(E) Mumbai 400081.



Limited Review Report on standalone unaudited quarterly and year to date financial results of ANI Integrated Services Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,

The Board of Directors,

Ani Integrated Services Limited

624, Lodha Supremus II

North Tower, Road No. 22

Wagle Estate, Thane-West

Thane- 400604

We have reviewed the accompanying statement of unaudited Standalone financial results of ANI Integrated Services Limited for the quarter and half year ended 30th September, 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement 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 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 provide 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 Standalone 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.



Other Matter

We draw attention to point no. 4 of notes to financial results, wherein it is stated that the financial results for the quarter ended 30th Sept 2020 was not subjected to limited review by statutory auditors.

Our conclusion is not modified in respect of this matter.

For M/s. Shah and Modi

Chartered Accountants

FRN 112426W



Jaydeep N. Modi

Partner

M. No. 039255

Date: 12/11/2021

Place: Mumbai

UDIN: 21039255AAAABS7351

ANI Integrated Services Limited
(Formerly Known as ANI Instruments Pvt. Ltd.)
624, Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Near New Passport Office, Thane (West), 400 604.
CIN NO. L29268MH2008PLC184326

Standalone Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2021

							(Rupees in Lakh)
	Particulars	Quarter ended			Half Year ended		Year ended
		September 30, 2021	June 30, 2021	September 30, 2020	September 30, 2021	September 30, 2020	March 31, 2021
		(Unaudited)	(Unaudited)	(Refer Note 4)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	3755.70	3470.52	2164.41	7226.22	4058.79	10177.32
II	Other Income	0.93	9.39	4.48	10.32	9.80	45.74
III	Total Revenue (I + II)	3756.63	3479.91	2168.89	7236.54	4068.59	10223.06
IV	Expenses						
1	Cost of Materials Consumed	146.38	133.65	80.22	280.03	87.37	458.82
2	Purchase of Stock-in Trade	-	-	-	-	-	-
3	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	-	-
4	Employee benefits expense	3046.34	2809.99	1799.75	5856.33	3449.25	8201.64
5	Finance costs	32.92	27.43	18.98	60.35	38.35	118.77
6	Depreciation and amortization expense	9.51	8.94	18.17	18.45	36.33	63.32
7	Excise Duty	-	-	-	-	-	-
8	Other Expenses	375.18	326.50	204.31	701.68	375.28	1015.56
	Total expenses	3610.33	3306.51	2121.43	6916.84	3986.59	9858.11
V	Profit before exceptional and extraordinary items and tax (III - IV)	146.30	173.40	47.46	319.70	82.00	364.95
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax (V - VI)	146.30	173.40	47.46	319.70	82.00	364.95
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit before tax (VII- VIII)	146.30	173.40	47.46	319.70	82.00	364.95
	Tax expense:						
X	(1) Current tax	5.00	5.00	-	10.00	-	10.00
	(2) Deferred tax	(3.15)	0.60	-	(2.55)	-	(109.73)
XI	Profit (Loss) for the period from continuing operations (IX-X)	144.45	167.80	47.46	312.25	82.00	464.68
XII	Profit/(loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax Expense on discontinuing operations	-	-	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII + XIII)	-	-	-	-	-	-
XV	Short / (Excess) Provisions of earlier years	-	-	-	-	-	-
XVI	Profit (Loss) for the period (after tax) (XI + XIV-XV)	144.45	167.80	47.46	312.25	82.00	464.68
	Earnings per equity share:						
XVII	(1) Basic	1.49	1.73	0.49	3.22	0.85	4.80
	(2) Diluted	1.49	1.73	0.49	3.22	0.85	4.80

Date: 12/11/2021

Place: Thane

For and Behalf of the Board of Directors



Mr. Navin Korpe
Managing Director
DIN: 02200928

ANI Integrated Services Limited (Formerly Known as ANI Instruments Pvt. Ltd.) 624, Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Near New Passport Office, Thane (West), 400 604. CIN NO. L29268MH2008PLC184326			
Standalone Statement of Assets and Liabilities as on 30th September, 2021			
(Rupees in Lakh)			
	Particulars	as at 30th September 2021	as at 31st March 2021
		(Unaudited)	(Audited)
I.	Equity and Liabilities		
1	Shareholders' Fund		
(a)	Share Capital	968.72	968.72
(b)	Reserves and Surplus	3243.11	2930.86
(c)	Money Received against Share Warrants	-	-
2	Share Application money pending allotment	-	-
3	Non-current Liabilities		
(a)	Long - term borrowings	86.11	100.76
(b)	Deferred Tax Liabilities (Net)	-	-
(c)	Other Long Term Liabilities	-	-
(d)	Long-term provisions	16.61	15.82
4	Current Liabilities		
(a)	Short-term borrowings	715.36	529.69
(b)	Trade Payables		
	(A) total outstanding dues of micro enterprises and small enterprises; and	0.14	0.15
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises	224.95	127.97
(c)	Other Current Liabilities	1692.00	1197.37
(d)	Short-term provisions	30.87	20.61
	Total	6977.87	5891.95
II	Assets		
1	Non-current Assets		
(a)	Property, Plant and Equipments and Intangible Assets		
(i)	Tangible Assets	99.05	121.86
(ii)	Intangible Assets	14.28	1.79
(iii)	Capital Work-in-progress	0.21	-
(iv)	Intangible Assets under development	-	-
(b)	Non-current Investments	19.73	19.73
(c)	Deferred Tax Assets (Net)	112.28	109.73
(d)	Long - term Loans and Advances	285.36	302.03
(e)	Other Non-current Assets	-	-
2	Current Assets		
(a)	Current Investments	-	-
(b)	Inventories	-	-
(c)	Trade Receivables	2646.83	2362.57
(d)	Cash and Cash Equivalent	197.05	199.58
(e)	Short-term Loans and Advances	1192.96	981.34
(f)	Other Current Assets	2410.12	1793.32
	Total	6977.87	5891.95
Date:	12/11/2021	For and Behalf of the Board of Directors  Mr. Navin Korpe Managing Director DIN: 02200928	
Place:	Thane		

ANI Integrated Services Limited
(Formerly Known as ANI Instruments Pvt. Ltd.)

624, Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Near New Passport Office, Thane (West), 400 604.
CIN NO. L29268MH2008PLC184326

Notes to Unaudited Standalone Statement of the Financial Results for the Quarter and Half Year Ended 30th September, 2021

1. Financial Result for the quarter and half year period ended September 30, 2021 is being prepared in accordance with the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. These financial results of the Company have been prepared in accordance with the Accounting Standards as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
3. The above financial results as approved by the Audit Committee have been approved by the Board of Directors at their respective meetings held on 12th November 2021 and have been reviewed by the Statutory Auditors of the company.
4. The Company has started to prepare the Quarterly Financial Results from Current Financial Year 2021-22, accordingly the Company had not prepared the financial results for the previous financial year's quarters. However, comparative figures of quarter ended 30th September 2020 as given above have been prepared by the management after exercising necessary due diligence to ensure financial results reflects true and fair view of Company's affairs. Financial results for the quarter ended 30th September 2020 were neither audited nor subjected to limited review report by auditors.
5. Figures for the previous period's have been regrouped wherever necessary to conform to the current period's classification.
6. The Company considered the possible effects of COVID-19 on the carrying amounts of Property, Plant and Equipment, Investments, Trade receivables and other Current Assets of the Company and group. Based on the current estimates, taking into account external and internal information that are available up to the date of the approval of the financial results, the Company expects the carrying amount of these assets to be recovered and believes that there is no impact on its ability to continue as a going concern. The Company would continue to closely monitor any material changes to future economic/business conditions.

Date:	12/11/2021	For and Behalf of the Board of Directors	
Place:	Thane		
		Mr. Navin Korppe	
		Managing Director	
		DIN: 02200928	

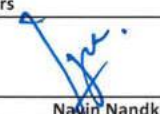


ANI Integrated Services Limited
(Formerly known as ANI Instruments Pvt. Ltd.)
624, Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Near New Passport Office, Thane (West), 400 604.
CIN NO. L29268MH2008PLC184326

Standalone Segment wise Revenue, Results and Capital Employed along with quarterly and half yearly results

(Rupees in Lakh)						
Particulars	Quarter ended			Half Year ended		Year ended
	September 30, 2021	June 30, 2021	September 30, 2020	September 30, 2021	September 30, 2020	March 31, 2021
	(Unaudited)	(Unaudited)	(Refer Note 4)	(Unaudited)	(Unaudited)	(Audited)
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)						
Deputation of Manpower	1844.25	1586.07	1078.94	3430.32	1983.59	5496.73
Operation & Maintenance	946.73	914.64	587.05	1,861.37	1,113.64	2686.09
Projects & Consultancy	964.72	969.81	498.42	1,934.53	961.56	1994.49
Total	3755.70	3470.52	2164.41	7226.22	4058.79	10177.32
Less: Inter Segment Revenue	-	-	-	-	-	-
Net sales/Income From Operations	3755.70	3470.52	2164.41	7226.22	4058.79	10177.32
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)						
Deputation of Manpower	186.98	147.50	164.06	334.48	281.66	515.64
Operation & Maintenance	96.45	112.04	56.77	208.49	109.43	325.51
Projects & Consultancy	63.58	116.67	7.29	180.25	12.85	295.63
Total	347.01	376.21	228.12	723.22	403.94	1136.78
Less						
i) Interest	32.92	27.43	18.98	60.35	38.35	118.77
ii) Other Un-allocable Expenditure net off	168.73	184.77	166.16	353.49	293.38	698.80
(iii) Un-allocable income	(0.93)	(9.39)	(4.48)	(10.32)	(9.80)	(45.74)
Total Profit Before Tax	146.30	173.40	47.46	319.70	82.00	364.95
3. Capital Employed (Segment Assets - Segment Liabilities)						
Segment Assets						
Deputation of Manpower	1429.72	1644.15	1718.34	1429.72	1718.34	1511.93
Operation & Maintenance	850.99	893.77	785.33	850.99	785.33	965.12
Projects & Consultancy	2776.21	2190.42	890.32	2776.21	890.32	1675.09
Unallocated	1390.02	1312.74	1384.89	1390.02	1384.89	1184.66
Total	6446.95	6041.08	4778.88	6446.95	4778.88	5336.80
Segment Liabilities						
Deputation of Manpower	405.54	408.09	327.74	405.54	327.74	370.35
Operation & Maintenance	149.23	190.06	196.95	149.23	196.95	196.97
Projects & Consultancy	452.69	364.70	70.37	452.69	70.37	271.68
Unallocated	1655.86	1531.33	1138.18	1655.86	1138.18	1036.79
Total	2663.32	2494.18	1733.24	2663.32	1733.24	1875.79
	3783.63	3546.91	3045.64	3783.63	3045.64	3461.01
Date:	12/11/2021			For and Behalf of the Board of Directors		
Place:	Thane					
				 Navin Nandkumar Korpe Managing Director DIN: 02200928		

ANI INTEGRATED SERVICES LIMITED
(Formerly Known as ANI INSTRUMENTS PVT. LTD.)
624, Lodha Supremus II, "A" Wing, North Tower, Road No. 22,
Wagle Estate, Near New Passport Office,
Thane (W) - 400 604
CIN : L29268MH2008PTC184326

Standalone Cash Flow Statement for the Half Year Ended 30th September, 2021			
(Rupees in Lakh)			
	Particulars	Current Half Year Ended (30/09/2021) (Unaudited)	Previous year ended (31/03/2021) (Audited)
A. Cash Flow from Operating Activities			
	Net profit before Taxation and extra ordinary items	319.71	364.95
	Adjustments for :		
	(a) Interest	60.35	118.77
	(b) Depreciation	18.45	63.32
	(c) Interest Income on FD	(4.44)	(13.16)
	Operating Profit Before Working Capital Changes	394.07	533.87
	Movements in Working Capital:		
	(a) Decrease / (Increase) in Sundry Debtors	(284.24)	223.82
	(b) Decrease / (Increase) Short Term Loans and Advances	(211.62)	(50.44)
	(c) Decrease / (Increase) in Other current assets	(616.80)	(283.58)
	(d) Increase / (Decrease) in Sundry Creditors	96.97	(96.79)
	(e) Increase / (Decrease) in Short Term Provisions	10.26	10.39
	(g) Increase / (Decrease) in Current Liabilities	494.63	(509.69)
	(h) Decrease / (Increase) Long Term Loans and Advances	16.66	60.13
	Cash Generated from Operations	(100.08)	(112.28)
	Direct Taxes Paid (Net of Refunds)	10.00	10.00
	Net Cash from Operating Activities	(110.08)	(122.28)
B. Cash Flow from Investing Activities			
	Purchase of Fixed Assets	(8.14)	(28.76)
	Capital Work in progress	(0.21)	-
	Investment in Subsidiary	-	-
	Interest Income on FD	4.44	13.16
	Net Cash from Investing Activities	(3.91)	(15.60)
C. Cash Flow from Financing Activities			
	(f) (Reduction in) / Proceeds from Short-term Borrowings	185.67	155.72
	Proceeds from issue of share capital net off share issue expenses	-	-
	(Reduction in) / Proceeds from Long-term Borrowings	(13.87)	99.59
	Interest	(60.35)	(118.77)
	Dividend	-	-
	Dividend Distribution Tax	-	-
	Net Cash Used in Financing Activities	111.46	136.55
	Net Increase in Cash and Cash Equivalents (A + B + C)	(2.52)	(1.33)
	Cash and Cash Equivalents at the Beginning of the Period	199.58	200.91
	Cash and Cash Equivalents at the End of the Period	197.05	199.58
Date:	12/11/2021	For and Behalf of the Board of Directors	
Place:	Thane		
		 Navin Nandkumar Korpe Managing Director DIN: 02200928	



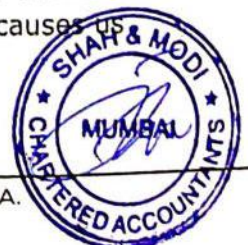
Limited Review Report of consolidated unaudited quarterly and year to date financial results of ANI Integrated Services Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,
The Board of Directors,
Ani Integrated Services Limited
624, Lodha Supremus II
North Tower, Road No. 22
Wagle Estate, Thane-West
Thane- 400 604

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of ANI Integrated Services Limited ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group") for the quarter ended 30th September 2021 and half year period from 1st April 2021 to 30th September 2021 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entity:
 - i. ANI Integrated Services Middle East FZE
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us



to believe that the accompanying Statement, prepared in accordance with the recognition laid down in the aforesaid Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The Consolidated unaudited financial results includes the interim unaudited financial statements/ financial information/ financial results of M/s ANI Integrated Services Middle East FZE (its subsidiary) which have not been reviewed/audited by their auditors, whose interim financial statements/financial information/financial results reflect total assets of Rs. 92.95 Lakhs as at 30th September 2021 and total revenues of Rs. 3.87 Lakhs and 10.59, total net loss after tax of Rs. (1.17) Lakhs and Rs. (5.42) Lakhs for the quarter ended 30th September 2021 and for the period from 1st April 2021 to 30th September 2021 respectively and Net Cash flow of Rs. (5.42) Lakhs for the half year ended 30th September 2021, as considered in the consolidated unaudited financial results whose financial statement are not reviewed by us. According to the information and explanations given to us by the Management, there interim statements/ financial information/ financial results are not material to the group.

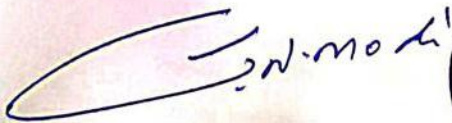
Our conclusion on the Statement is not modified in respect of the above matters.

7. Other Matters

We draw attention to point no 4 in notes to financial results, wherein it is stated that the financial results for the quarter ended 30th September 2020 was not subjected to limited review by statutory auditors.

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

For Shah and Modi
Chartered Accountants
FRN 112426W



Jaydeep N. Modi
Partner
M. No. 039255
Date : 12/11/2021
Place : Mumbai
UDIN : 21039255AAAABT8336

ANI Integrated Services Limited
(Formerly Known as ANI Instruments Pvt. Ltd.)
624, Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Near New Passport Office, Thane (West), 400 604.
CIN NO. L29268MH2008PLC184326

Consolidated Unaudited Financial Results for the Quarter and Half Year Ended 30th September 2021

(Rupees in Lakh)

	Particulars	Quarter ended			Half Year ended		Year ended
		September 30, 2021	June 30, 2021	September 30, 2020	September 30, 2021	September 30, 2020	March 31, 2021
		(Unaudited)	(Unaudited)	(Refer Note 4)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	3764.66	3477.24	2171.28	7241.90	4094.14	10224.62
II	Other Income	(4.16)	9.39	4.48	5.23	9.80	35.34
III	Total Revenue (I + II)	3760.50	3486.63	2175.76	7247.13	4103.94	10259.96
IV	Expenses						
1	Cost of Materials Consumed	146.38	133.65	80.22	280.03	87.37	458.82
2	Purchase of Stock-in Trade	-	-	-	-	-	-
3	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	-	-
4	Employee benefits expense	3046.34	2809.99	1827.42	5856.33	3476.91	8202.86
5	Finance costs	30.79	30.41	22.17	61.20	45.06	126.02
6	Depreciation and amortization expense	9.51	8.94	18.17	18.45	36.33	63.32
7	Excise Duty	-	-	-	-	-	-
8	Other Expenses	382.36	334.49	180.60	716.85	376.18	1079.15
	Total expenses	3615.37	3317.48	2128.57	6932.85	4021.86	9930.17
V	Profit before exceptional and extraordinary items and tax (III - IV)	145.13	169.15	47.19	314.28	82.08	329.79
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax (V - VI)	145.13	169.15	47.19	314.28	82.08	329.79
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit before tax (VII - VIII)	145.13	169.15	47.19	314.28	82.08	329.79
	Tax expense:						
X	(1) Current tax	5.00	5.00	-	10.00	-	10.00
	(2) Deferred tax	(3.15)	0.60	-	(2.55)	-	(109.73)
XI	Profit (Loss) for the period from continuing operations (IX-X)	143.28	163.55	47.19	306.83	82.08	429.53
XII	Profit/(loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax Expense on discontinuing operations	-	-	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Short / (Excess) Provisions of earlier years	-	-	-	-	-	-
XVI	Profit (Loss) for the period (after tax) (XI + XIV-XV)	143.28	163.55	47.19	306.83	82.08	429.53
	Earnings per equity share:						
XVII	(1) Basic	1.48	1.69	0.49	3.17	0.85	4.43
	(2) Diluted	1.48	1.69	0.49	3.17	0.85	4.43

Date: 12/11/2021

Place: Thane

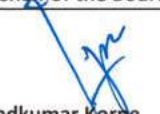
For and Behalf of the Board of Directors

Mr. Navin Korpé

Managing Director

DIN: 02200928



ANI Integrated Services Limited (Formerly Known as ANI Instruments Pvt. Ltd.) 624, Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Near New Passport Office, Thane (West), 400 604. CIN NO. L29268MH2008PLC184326			
Consolidated Statement of Assets and Liabilities as on 30th September, 2021			
(Rupees in Lakh)			
	Particulars	as at 30th Sept 2021	as at 31st March 2021
		(Unaudited)	(Audited)
I.	Equity and Liabilities		
1	Shareholders' Fund		
(a)	Share Capital	968.72	968.72
(b)	Reserves and Surplus	3221.59	2914.86
(c)	Money Received against Share Warrants	-	-
2	Share Application money pending allotment	-	-
3	Non-current Liabilities		
(a)	Long - term borrowings	86.11	100.76
(b)	Deferred Tax Liabilities (Net)	-	-
(c)	Other Long Term Liabilities	-	-
(d)	Long-term provisions	16.61	15.82
4	Current Liabilities		
(a)	Short-term borrowings	715.36	529.68
(b)	Trade Payables		
	(A) total outstanding dues of micro enterprises and small enterprises; and	0.14	0.15
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises	234.77	138.04
(c)	Other Current Liabilities	1796.65	1306.72
(d)	Short-term provisions	30.87	20.61
	Total	7070.82	5995.36
II	Assets		
1	Non-current Assets		
(a)	Property, Plant and Equipments and Intangible Assets		
(i)	Tangible Assets	99.05	121.86
(ii)	Intangible Assets	14.28	1.79
(iii)	Capital Work-in-progress	0.21	-
(iv)	Intangible Assets under development	-	-
(b)	Non-current Investments	-	-
(c)	Deferred Tax Assets (Net)	112.28	109.73
(d)	Long - term Loans and Advances	198.35	218.66
(e)	Other Non-current Assets	-	-
2	Current Assets		
(a)	Current Investments	-	-
(b)	Inventories	-	-
(c)	Trade Recievables	2741.53	2461.39
(d)	Cash and Cash Equivalent	202.21	210.15
(e)	Short-term Loans and Advances	1288.49	1078.46
(f)	Other Current Assets	2414.41	1793.32
	Total	7070.82	5995.36
Date:	12/11/2021	For and Behalf of the Board of Directors	
Place:	Thane	 Navin Nandkumar Korpe Managing Director DIN: 02200928	

