



**Date:** October 31, 2023

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

**Symbol: AISL**

**Subject: Outcome of Board Meeting held today i.e., October 31, 2023.**

**Reference: Disclosure pursuant to Regulation 30 and Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015.**

Dear Sir/Madam,

Pursuant to Regulation 30 of the Securities Exchange and Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015; this is to inform you that the Board of Directors at its meeting held today i.e., October 31, 2023, 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- 400604 MH, inter alia considered and approved the following matter:

1. Unaudited Financial Results (Standalone and Consolidated) along with Limited Review Report thereon for the quarter and half year ended September 30, 2023, of the Financial Year 2023-24. (A copy of the same is enclosed herewith.)
2. Considered and approved the appointment of M/s. Prajot Vaidya & Co., Practising Company Secretaries as Secretarial Auditor of the company. (Annexure A)

The meeting commenced at 12:00 P.M. and concluded at 03: 15 P.M.

**For ANI Integrated Services Limited**

**Mr. Navin Nandkumar Korpe**  
**Managing Director**  
**DIN: 02200928**

**Address:** Bungalow 1 Sai-Raj Vilas Haveli, Ghodbunder Road, Soham Garden,  
Manpadaa, Thane, Apna Bazar, Thane, MH 400610 IN



**ANI INTEGRATED SERVICES LIMITED**  
(Formerly known as ANI INTEGRATED SERVICES PVT. LTD.)  
(Formerly known as ANI INSTRUMENTS PVT. LTD.)  
CIN No. L29268MH2008PLC184326  
624 - Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Thane West 400 604, INDIA.  
Board : +91-22-6156 0404 E-mail: info@aniintegrated.com www.aniintegratedservices.com

**Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023.**

**(Annexure A)**

Sr.No.	Particulars	Details	
1	Reason of change viz. Appointment, resignation, removal, death or otherwise;	Appointment pursuant to Section 204 of the Companies Act, 2013	
3	Date of Appointment	October 31, 2023	
4	Terms of Appointment	Appointed as Secretarial Auditor of the Company for the financial year 2023-2024.	
6	Brief Profile	Name of the auditor	M/s. Prajot Vaidya & Co., Practicing Company Secretaries.
		Address	Shanta Niwas CHS, Mahatma Gandhi Rd, Bhaskar Colony, Thane, Maharashtra 400602 IN
		E-mail	csprajotvaidya@mail.com
		Brief Profile	<p>M/S Pajot Vaidya &amp; Co (PVC) is a Company Secretary Firm founded by CS Prajot Vaidya. Although being a two-year-old firm PVC is emerging as leading firm providing legal &amp; secretarial services. All services provided by PVC are specially curated considering the client's needs.</p> <p>PVC has been providing various services including services of Secretarial, Legal, Listed Companies compliances, Secretarial Audits &amp; Due diligences, Limited Liability Partnership, FEMA, Non-Banking Financial Companies, Intellectual Property Rights</p>

**Limited Review Report on Quarterly And Year To Date Unaudited Standalone Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. (as amended)**

To,  
The Board of Directors,  
**ANI Integrated Services Limited**

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, 2023. 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.

**For M/s. Shah and Modi**  
**Chartered Accountants**  
**FRN 112426W**

  
**Jaydeep N. Modi**  
**Partner**

**M. No. 039255**

**Date: 31/10/2023**

**Place: Thane**

**UDIN: 23039255BGWMSN5166**



**ANI Integrated Services Limited**  
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, 2023**

(Rupees in Lakh)

	Particulars	as at 30th September 2023 (Unaudited)	as at 31st March 2023 (Audited)
<b>I.</b>	<b>Equity and Liabilities</b>		
<b>1</b>	<b>Shareholders' Fund</b>		
(a)	Share Capital	968.72	968.72
(b)	Reserves and Surplus	3918.41	3723.45
(c)	Money Received against Share Warrants	-	-
<b>2</b>	<b>Share Application money pending allotment</b>	-	-
<b>3</b>	<b>Non-current Liabilities</b>		
(a)	Long - term borrowings	6.77	24.16
(b)	Deferred Tax Liabilities (Net)	-	-
(c)	Other Long Term Liabilities	-	-
(d)	Long-term provisions	27.45	25.15
<b>4</b>	<b>Current Liabilities</b>		
(a)	Short-term borrowings	1792.71	1098.97
(b)	Trade Payables : (A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises	0.29 482.46	0.36 436.45
(c)	Other Current Liabilities	2339.58	1820.37
(d)	Short-term provisions	69.10	56.77
	<b>Total</b>	<b>9605.49</b>	<b>8154.40</b>
<b>II.</b>	<b>Assets</b>		
<b>1</b>	<b>Non-current Assets</b>		
(a)	Property, Plant and Equipments and Intangible Assets :		
(i)	Tangible Assets	378.21	165.76
(ii)	Intangible Assets	0.75	0.78
(iii)	Capital Work-in-progress	-	182.26
(iv)	Intangible Assets under development	-	-
(b)	Non-current Investments	19.73	19.73
(c)	Deferred Tax Assets (Net)	124.68	140.28
(d)	Long - term Loans and Advances	323.05	351.78
(e)	Other Non-current Assets	-	-
<b>2</b>	<b>Current Assets</b>		
(a)	Current Investments	-	-
(b)	Inventories	-	-
(c)	Trade Receivables	2774.95	3102.54
(d)	Cash and Cash Equivalent	225.55	239.72
(e)	Short-term Loans and Advances	1303.25	935.10
(f)	Other Current Assets	4455.33	3016.44
	<b>Total</b>	<b>9605.49</b>	<b>8154.40</b>

Date: 31/10/2023

Place: Thane

For and Behalf of the Board of Directors



Mr. Navin Korppe  
Managing Director  
DIN: 02200928



ACCREDITED  
Management Systems  
Certification Body

MSCB -124

ISO 9001:2015 Certified / ISO 14001:2015 Certified / ISO 45001:2018 Certified

**ANI INTEGRATED SERVICES LIMITED**  
(Formerly known as ANI INTEGRATED SERVICES PVT. LTD.)  
(Formerly known as ANI INSTRUMENTS PVT. LTD.)

CIN No. L29268MH2008PLC184326

624 - Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Thane West 400 604, INDIA.

Board : +91-22-6156 0404 Email : info@aniintegrated.com www.aniintegratedservices.com



ANI Integrated Services Limited  
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, 2023**

							(Rupees in Lakh)
	Particulars	Quarter ended			Half Year ended		Year ended
		September 30, 2023	June 30, 2023	September 30, 2022	September 30, 2023	September 30, 2022	March 31, 2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	4541.21	4028.12	4081.25	8569.33	7439.60	15729.85
II	Other Income	11.81	4.57	21.48	16.38	37.54	100.00
III	<b>Total Revenue (I + II)</b>	<b>4553.02</b>	<b>4032.69</b>	<b>4102.73</b>	<b>8585.71</b>	<b>7477.14</b>	<b>15829.85</b>
IV	<b>Expenses</b>						
1	Cost of Materials Consumed	306.93	274.32	389.08	581.25	554.78	1288.77
2	Purchase of Stock-in Trade	-	-	-	-	-	-
3	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	-	-
4	Employee benefits expense	3471.66	3113.48	3257.03	6585.14	6103.59	12529.55
5	Finance costs	49.51	44.30	53.97	93.81	83.34	146.04
6	Depreciation and amortization expense	24.40	11.63	10.50	36.03	18.18	40.21
7	Other Expenses	568.32	498.60	361.59	1066.92	661.69	1550.54
	<b>Total expenses</b>	<b>4420.81</b>	<b>3942.34</b>	<b>4072.18</b>	<b>8363.15</b>	<b>7421.58</b>	<b>15555.11</b>
V	<b>Profit before exceptional and extraordinary items and tax (III - IV)</b>	<b>132.21</b>	<b>90.35</b>	<b>30.55</b>	<b>222.56</b>	<b>55.56</b>	<b>274.74</b>
VI	Exceptional items	-	-	-	-	-	-
VII	<b>Profit before extraordinary items and tax (V - VI)</b>	<b>132.21</b>	<b>90.35</b>	<b>30.55</b>	<b>222.56</b>	<b>55.56</b>	<b>274.74</b>
VIII	Extraordinary items	-	-	-	-	-	-
IX	<b>Profit before tax (VII- VIII)</b>	<b>132.21</b>	<b>90.35</b>	<b>30.55</b>	<b>222.56</b>	<b>55.56</b>	<b>274.74</b>
	<b>Tax expense:</b>						
X	(1) Current tax	10.00	2.00	2.00	12.00	4.00	45.00
	(2) Deferred tax	(0.86)	16.46	(3.89)	15.60	(3.89)	(19.09)
XI	<b>Profit (Loss) for the period from continuing operations (IX-X)</b>	<b>123.07</b>	<b>71.89</b>	<b>32.44</b>	<b>194.96</b>	<b>55.45</b>	<b>248.83</b>
XII	Profit/(loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax Expense on discontinuing operations	-	-	-	-	-	-
XIV	<b>Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XV	Short / (Excess) Provisions of earlier years	-	-	-	-	-	2.21
XVI	<b>Profit (Loss) for the period (after tax) (XI + XIV-XV)</b>	<b>123.07</b>	<b>71.89</b>	<b>32.44</b>	<b>194.96</b>	<b>55.45</b>	<b>246.62</b>
	<b>Earnings per equity share:</b>						
XVII	(1) Basic	1.27	0.74	0.33	2.01	0.57	2.55
	(2) Diluted	1.27	0.74	0.33	2.01	0.57	2.55

Date: 31/10/2023

Place: Thane

For and Behalf of the Board of Directors

Mr. Navin Korpe

Managing Director

DIN: 02200928

**ANI Integrated Services Limited**  
**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, 2023

1. Financial Result for the quarter and half year period ended September 30, 2023 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 31st October 2023 and have been reviewed by the Statutory Auditors of the company.

4 .Figures for the previous period's have been regrouped wherever necessary to conform to the current period's classification.

5. In segment statements, the assets and liabilities are allocable to the extent they are identifiable to the respective segments. All the others are grouped under "Unallocated".

Date:	31/10/2023
-------	------------

Place:	Thane
--------	-------

**For and Behalf of the Board of Directors**

**Mr. Navin Korpe**

**Managing Director**

DIN: 02200928



**ACCREDITED**  
Management Systems  
Certification Body

MSCB -124

ISO 9001:2015 Certified / ISO 14001:2015 Certified / ISO 45001:2018 Certified

**ANI INTEGRATED SERVICES LIMITED**  
(Formerly known as ANI INTEGRATED SERVICES PVT. LTD.)  
(Formerly known as ANI INSTRUMENTS PVT. LTD.)

CIN No. L29268MH2008PLC184326

624 - Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Thane West 400 604, INDIA.  
Board : +91-22-6156 0404 Email : [info@aniintegrated.com](mailto:info@aniintegrated.com) [www.aniintegratedservices.com](http://www.aniintegratedservices.com)





**ANI Integrated Services Limited**  
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, 2023	June 30, 2023	September 30, 2022	September 30, 2023	September 30, 2022	March 31, 2023
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Segment Revenue (net sale/income from each segment should be disclosed under this head)</b>						
Deputation of Manpower	2063.62	1604.08	1973.93	3667.70	3763.43	7718.40
Operation & Maintenance	453.88	888.04	786.53	1341.92	1344.15	2365.30
Projects & Consultancy	2023.71	1536.00	1320.80	3559.71	2332.02	5646.16
<b>Total</b>	<b>4541.21</b>	<b>4028.12</b>	<b>4081.25</b>	<b>8569.33</b>	<b>7439.60</b>	<b>15729.86</b>
Less: Inter Segment Revenue	-	-	-	-	-	-
<b>Net sales/Income From Operations</b>	<b>4541.21</b>	<b>4028.12</b>	<b>4081.25</b>	<b>8569.33</b>	<b>7439.60</b>	<b>15729.86</b>
<b>2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)</b>						
Deputation of Manpower	203.99	175.05	148.54	379.04	358.81	813.90
Operation & Maintenance	66.50	96.86	68.17	163.36	133.97	361.66
Projects & Consultancy	181.87	137.43	(87.17)	319.30	(80.59)	129.88
<b>Total</b>	<b>452.35</b>	<b>409.34</b>	<b>129.54</b>	<b>861.69</b>	<b>412.18</b>	<b>1305.45</b>
<b>Less</b>						
i) Interest	49.51	44.30	53.97	93.81	83.34	146.04
ii) Other Un-allocable Expenditure net off	282.45	279.25	66.51	561.70	310.83	984.66
(iii) Un-allocable income	(11.81)	(4.57)	(21.48)	(16.38)	(37.54)	(100.00)
<b>Total Profit Before Tax</b>	<b>132.21</b>	<b>90.35</b>	<b>30.55</b>	<b>222.56</b>	<b>55.56</b>	<b>274.74</b>
<b>3. Capital Employed (Segment Assets - Segment Liabilities)</b>						
<b>Segment Assets</b>						
Deputation of Manpower	1487.28	1630.55	1688.74	1487.28	1688.74	1599.80
Operation & Maintenance	566.84	588.35	682.85	566.84	682.85	432.85
Projects & Consultancy	5213.52	4176.79	3323.74	5213.52	3323.74	4086.33
Unallocated	1491.43	1278.13	1537.63	1491.43	1537.63	1174.82
<b>Total</b>	<b>8759.08</b>	<b>7673.82</b>	<b>7232.96</b>	<b>8759.08</b>	<b>7232.96</b>	<b>7293.80</b>
<b>Segment Liabilities</b>						
Deputation of Manpower	408.49	352.73	557.40	408.49	557.40	492.00
Operation & Maintenance	296.59	375.65	153.96	296.59	153.96	129.71
Projects & Consultancy	1124.75	797.94	891.08	1124.75	891.08	937.39
Unallocated	2854.31	2176.96	1846.10	2854.31	1846.10	1853.82
<b>Total</b>	<b>4684.14</b>	<b>3703.28</b>	<b>3448.54</b>	<b>4684.14</b>	<b>3448.54</b>	<b>3412.92</b>
	<b>4074.94</b>	<b>3970.54</b>	<b>3784.42</b>	<b>4074.94</b>	<b>3784.42</b>	<b>3880.88</b>

Date:	31/10/2023			For and Behalf of the Board of Directors
Place:	Thane			
				
				Navin Nandkumar Korpe
				Managing Director
				DIN: 02200928



ACCREDITED  
Management Systems  
Certification Body

MSCB -124

ISO 9001:2015 Certified / ISO 14001:2015 Certified / ISO 45001:2018 Certified

**ANI INTEGRATED SERVICES LIMITED**  
(Formerly known as ANI INTEGRATED SERVICES PVT. LTD.)  
(Formerly known as ANI INSTRUMENTS PVT. LTD.)

CIN No. L29268MH2008PLC184326

624 - Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Thane West 400 604, INDIA.

Board : +91-22-6156 0404 Email : info@aniintegrated.com www.aniintegratedservices.com





**Limited Review Report on Quarterly And Year To Date Unaudited Consolidated Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. (as amended)**

To,  
The Board of Directors,  
**ANI Integrated Services Limited**

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 2023 and half year period from 1st April 2023 to 30th September 2023 ("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. 34.91 Lakhs as at 30<sup>th</sup> September 2023 and total revenues of Rs.447.86 and 595.45 Lakhs, total net profit after tax of Rs. 18.80 Lakhs and Rs. 12.76 Lakhs for the quarter ended 30th September 2023 and for the period from 1st April 2023 to 30th September 2023 respectively and Net Cash flow of Rs. 6.76 Lakhs for the half year ended 30th September 2023, 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, their 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.

**For Shah and Modi**  
**Chartered Accountants**  
**FRN 112426W**



**Jaydeep N. Modi**


**Partner**

**M. No. 039255**

**Date : 31/10/2023**

**Place : Thane**

**UDIN : 23039255BGWMSO4609**

<b>ANI Integrated Services Limited</b> <b>624, Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Near New Passport Office, Thane (West), 400 604.</b> <b>CIN NO. L29268MH2008PLC184326</b>			
Consolidated Statement of Assets and Liabilities as on 30th September, 2023			
(Rupees in Lakh)			
	Particulars	as at 30th Sept 2023	as at 31st March 2023
		(Unaudited)	(Audited)
<b>I.</b>	<b>Equity and Liabilities</b>		
<b>1</b>	<b>Shareholders' Fund</b>		
(a)	Share Capital	968.72	968.72
(b)	Reserves and Surplus	3900.48	3688.63
(c)	Money Received against Share Warrants	-	-
<b>2</b>	Share Application money pending allotment	-	-
<b>3</b>	<b>Non-current Liabilities</b>		
(a)	Long - term borrowings	6.77	24.16
(b)	Deferred Tax Liabilities (Net)	-	-
(c)	Other Long Term Liabilities	-	-
(d)	Long-term provisions	27.45	25.15
<b>4</b>	<b>Current Liabilities</b>		
(a)	Short-term borrowings	1792.71	1098.98
(b)	Trade Payables : (A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises	0.29 485.27	0.36 439.22
(c)	Other Current Liabilities	2542.03	1948.68
(d)	Short-term provisions	69.10	56.77
	<b>Total</b>	<b>9792.83</b>	<b>8250.67</b>
<b>II</b>	<b>Assets</b>		
<b>1</b>	<b>Non-current Assets</b>		
(a)	<u>Property, Plant and Equipments and Intangible Assets :</u>		
(i)	Tangible Assets	378.21	165.76
(ii)	Intangible Assets	0.75	0.78
(iii)	Capital Work-in-progress	-	182.26
(iv)	Intangible Assets under development	-	-
(b)	Non-current Investments	-	-
(c)	Deferred Tax Assets (Net)	124.68	140.28
(d)	Long - term Loans and Advances	214.65	209.11
(e)	Other Non-current Assets	-	-
<b>2</b>	<b>Current Assets</b>		
(a)	Current Investments	-	-
(b)	Inventories	-	-
(c)	Trade Receivables	3155.14	3291.43
(d)	Cash and Cash Equivalent	239.72	247.13
(e)	Short-term Loans and Advances	1393.28	1061.66
(f)	Other Current Assets	4286.39	2952.27
	<b>Total</b>	<b>9792.83</b>	<b>8250.68</b>
<b>Date:</b>	<b>31/10/2023</b>	<b>For and Behalf of the Board of Directors</b>	
<b>Place:</b>	<b>Thane</b>		
		 <b>Navin Nandkumar Korpe</b> <b>Managing Director</b> <b>DIN: 02200928</b>	





ANI Integrated Services Limited  
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 2023

(Rupees in Lakh)

	Particulars	Quarter ended			Half Year ended		Year ended
		September 30, 2023	June 30, 2023	September 30, 2022	September 30, 2023	September 30, 2022	March 31, 2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	4684.04	4119.76	4081.25	8803.80	7441.36	15761.57
II	Other Income	8.74	0.77	18.36	9.51	31.27	86.83
III	<b>Total Revenue (I + II)</b>	<b>4692.77</b>	<b>4120.53</b>	<b>4099.61</b>	<b>8813.31</b>	<b>7472.63</b>	<b>15848.39</b>
IV	<b>Expenses</b>						
1	Cost of Materials Consumed	306.93	274.32	389.09	581.25	554.78	1288.77
2	Purchase of Stock-in Trade	-	-	-	-	-	-
3	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	-	-
4	Employee benefits expense	3579.07	3192.61	3257.03	6771.68	6103.59	12560.56
5	Finance costs	53.91	46.09	54.27	100.01	84.02	147.86
6	Depreciation and amortization expense	24.39	11.63	10.50	36.03	18.18	40.21
7	Other Expenses	581.20	510.77	361.59	1091.97	665.12	1521.70
	<b>Total expenses</b>	<b>4545.51</b>	<b>4035.43</b>	<b>4072.48</b>	<b>8580.94</b>	<b>7425.69</b>	<b>15559.10</b>
V	<b>Profit before exceptional and extraordinary items and tax (III - IV)</b>	<b>147.26</b>	<b>85.11</b>	<b>27.13</b>	<b>232.37</b>	<b>46.94</b>	<b>289.29</b>
VI	Exceptional items	-	-	-	-	-	-
VII	<b>Profit before extraordinary items and tax (V - VI)</b>	<b>147.26</b>	<b>85.11</b>	<b>27.13</b>	<b>232.37</b>	<b>46.94</b>	<b>289.29</b>
VIII	Extraordinary items	-	-	-	-	-	-
IX	<b>Profit before tax (VII- VIII)</b>	<b>147.26</b>	<b>85.11</b>	<b>27.13</b>	<b>232.37</b>	<b>46.94</b>	<b>289.29</b>
X	<b>Tax expense:</b>						
	(1) Current tax	10.00	2.00	2.00	12.00	4.00	45.00
	(2) Deferred tax	(0.86)	16.46	(3.89)	15.60	(3.89)	(19.09)
XI	<b>Profit (Loss) for the period from continuing operations (IX-X)</b>	<b>138.12</b>	<b>66.65</b>	<b>29.02</b>	<b>204.77</b>	<b>46.84</b>	<b>263.38</b>
XII	Profit/(loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax Expense on discontinuing operations	-	-	-	-	-	-
XIV	<b>Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XV	Short / (Excess) Provisions of earlier years	-	-	-	-	-	2.21
XVI	<b>Profit (Loss) for the period (after tax) (XI + XIV-XV)</b>	<b>138.12</b>	<b>66.65</b>	<b>29.02</b>	<b>204.77</b>	<b>46.84</b>	<b>261.17</b>
XVII	<b>Earnings per equity share:</b>						
	(1) Basic	1.43	0.69	0.30	2.11	0.48	2.70
	(2) Diluted	1.43	0.69	0.30	2.11	0.48	2.70

Date: 31/10/2023


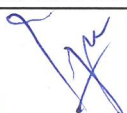

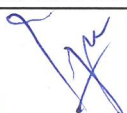

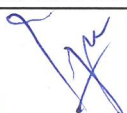
Place: Thane

For and Behalf of the Board of Directors



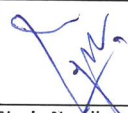
Mr. Navin Korpe  
Managing Director  
DIN: 02200928



<b>ANI Integrated Services Limited</b> <b>624, Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Near New Passport Office, Thane (West), 400 604.</b> <b>CIN NO. L29268MH2008PLC184326</b>																						
<b>Notes to Unaudited Consolidated Statement of the Financial Results for the Quarter and Half Year ended 30th September, 2023</b>																						
<p>1. Financial Result for the quarter and half year period ended 30th September 2023 is being prepared in accordance with the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements ) Regulations, 2015.</p>																						
<p>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.</p>																						
<p>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 31st October 2023. and have been reviewed by the Statutory Auditors of the company.</p>																						
<p>4 .Figures for the previous period's have been regrouped wherever necessary to conform to the current period's classification.</p>																						
<p>5 . In segment statements, the assets and liabilities are allocable to the extent they are identifiable to the respective segments. All the others are grouped under "Unallocated".</p>																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Date:</b></td> <td style="width: 35%;"><b>31/10/2023</b></td> <td style="width: 50%; text-align: center;"><b>For and Behalf of the Board of Directors</b></td> </tr> <tr> <td><b>Place:</b></td> <td><b>Thane</b></td> <td></td> </tr> <tr> <td colspan="2"></td> <td style="text-align: center;">  </td> </tr> <tr> <td colspan="2"></td> <td style="text-align: center;">  </td> </tr> <tr> <td colspan="2"></td> <td style="text-align: center;"><b>Mr. Navin Korpe</b></td> </tr> <tr> <td colspan="2"></td> <td style="text-align: center;"><b>Managing Director</b></td> </tr> <tr> <td colspan="2"></td> <td style="text-align: center;"><b>DIN: 02200928</b></td> </tr> </table>		<b>Date:</b>	<b>31/10/2023</b>	<b>For and Behalf of the Board of Directors</b>	<b>Place:</b>	<b>Thane</b>										<b>Mr. Navin Korpe</b>			<b>Managing Director</b>			<b>DIN: 02200928</b>
<b>Date:</b>	<b>31/10/2023</b>	<b>For and Behalf of the Board of Directors</b>																				
<b>Place:</b>	<b>Thane</b>																					
																						
																						
		<b>Mr. Navin Korpe</b>																				
		<b>Managing Director</b>																				
		<b>DIN: 02200928</b>																				





<b>ANI INTEGRATED SERVICES LIMITED</b> <b>624, Lodha Supremus II, "A" Wing, North Tower, Road No. 22,</b> <b>Wagle Estate, Near New Passport Office,</b> <b>Thane (W) - 400 604</b> <b>CIN : L29268MH2008PTC184326</b>			
Consolidated Cash Flow Statement for the Half Year Ended 30th September, 2023			
		(Rupees in Lakh)	
	Particulars	Current Half Year Ended (30/09/2023) (Unaudited)	Previous Year Ended (31/03/2023) (Audited)
	<b>A. Cash Flow from Operating Activities</b>		
	Net profit before Taxation and extra ordinary items	232.37	289.29
	Adjustments for:		
	(a) Interest	100.01	147.86
	(b) Depreciation	36.03	40.21
	(c) Interest Income	(6.25)	(8.90)
	(d) Foreign Exchange Fluctuation Reserve	7.08	(4.83)
	<b>Operating Profit Before Working Capital Changes</b>	<b>369.24</b>	<b>463.64</b>
	Movements in Working Capital:		
	(a) Decrease / (Increase) in Sundry Debtors	136.28	(433.14)
	(b) Decrease / (Increase) Short Term Loans and Advances	(331.62)	82.90
	(c) Decrease / (Increase) in Other current assets	(1,334.12)	(541.35)
	(d) Increase / (Decrease) in Sundry Creditors	45.98	133.41
	(e) Increase / (Decrease) in Short Term Provisions	12.33	(27.53)
	(g) Increase / (Decrease) in Current Liabilities	593.34	293.27
	(h) Increase / (Decrease) in Long Term Provisions	2.30	4.04
	(i) Decrease / (Increase) Long Term Loans and Advances	(5.55)	(4.11)
	<b>Cash Generated from Operations</b>	<b>(511.81)</b>	<b>(28.88)</b>
	Direct Taxes Paid (Net of Refunds)	12.00	47.21
	<b>Net Cash from Operating Activities</b>	<b>(523.81)</b>	<b>(76.09)</b>
	<b>B. Cash Flow from Investing Activities</b>		
	Purchase of Fixed Assets	(66.18)	(42.39)
	Capital Work in progress	-	(74.92)
	Investment in Subsidiary	-	-
	Interest Income	6.25	8.90
	<b>Net Cash from Investing Activities</b>	<b>(59.93)</b>	<b>(108.41)</b>
	<b>C. Cash Flow from Financing Activities</b>		
	(f) (Reduction in) / Proceeds from Short-term Borrowings	693.73	427.95
	Proceeds from issue of share capital net off share issue expenses	-	-
	(Reduction in) / Proceeds from Long-term Borrowings	(17.39)	(67.19)
	Interest	(100.01)	(147.86)
	Dividend	-	-
	Dividend Distribution Tax	-	-
	<b>Net Cash From Financing Activities</b>	<b>576.33</b>	<b>212.90</b>
	<b>Net Increase in Cash and Cash Equivalents (A + B + C)</b>	<b>(7.41)</b>	<b>28.40</b>
	Cash and Cash Equivalents at the Beginning of the Year	247.13	218.73
	Cash and Cash Equivalents at the End of the Year	239.72	247.13
Date:	31/10/2023	For and Behalf of the Board of Directors	
Place:	Thane		
		 <b>Navin Nandkumar Korpe</b> <b>Managing Director</b> <b>DIN: 02200928</b>	

