

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: 12/11/2019

To,
The Manager,
Listing Department
BSE Limited
PhirozeJeejeebhoy Tower
Dalal Street, Mumbai: 400001.

BSE Scrip Code: 531252

Sub: Outcome of Board Meeting held on 12th November, 2019

In terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") and other applicable provisions, the Board of Directors of the Company at its meeting held on November 12, 2019 has inter alia, considered and approved the standalone unaudited financial results of the Company prepared in accordance with the IND-AS for the quarter and half-year ended September 30, 2019 and took note of the Limited Review Report issued by the Statutory Auditors of the Company on the said financial results.

The said Board Meeting commenced at 11.00 A.M. and concluded at 5.15 PM.

We request you to take the same on your record and acknowledge the same.

In view of the above, we enclosed herewith:

1. a copy of the said financial results;
2. a copy of the said statement of assets & liabilities
3. a copy of the said limited review report;

Thanking you,

For Aneri Fincap Limited

Bhavesh Vora
Director
DIN: 02365683



Place: Mumbai


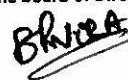
ANERI FINCAP LIMITED

(Formerly known as Farry Industries Limited)

(CIN: L65910MH1990PLC295982)

Regd. Office: 101, Vasu Villa, Amar Jyoti Society Compound, Opp. Tel Exc, S. V. Road, Kandivali West, Mumbai 400067

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019

Statement of Assets and Liabilities as on 30 th Sept , 2019		
Particulars	As on 30.09.2019	As on 31.03.2019
	Unaudited	Audited
ASSETS		
1 Non-current assets		
a Property, Plant and Equipment	58.63	68.98
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	962.22	962.22
ii Trade receivables		
iii Loans		
iv Others (to be specified)		
i Deferred tax assets (net)	2.79	2.79
j Other non-current assets		
2 Current assets		
a Inventories		
b Financial Assets		
i Investments	742.51	415.00
ii Trade receivables	187.42	190.53
iii Cash and cash equivalents	95.93	69.97
iv Bank balances other than (iii) above	-	-
v Loans	99,518.17	101,578.56
vi Others	1.52	0.35
c Current Tax Assets (Net)		
d Other current assets		
Total Assets	101,569.19	103,288.40
EQUITY AND LIABILITIES		
A Equity		
1 Equity Share capital	301.31	301.31
2 Other Equity	267.3	257.17
B Liabilities		
1 Non-current liabilities		
a Financial Liabilities		
i Borrowings	100939.6	100,155.95
ii Trade payables	0	-
ii Other financial liabilities	0	-
b Provisions	35.85	35.85
c Deferred tax liabilities (Net)		
d Other non-current liabilities		
2 Current liabilities		
a Financial Liabilities		
i Borrowings	17.86	2,465.27
ii Trade payables	7.25	49.56
ii Other financial liabilities	0.02	5.43
b Other current liabilities		
c Provisions		17.86
d Current Tax Liabilities (Net)		
Total EQUITY AND LIABILITIES	101,569.19	103,288.40
For and on behalf of the Board of Directors		
		
Place : Mumbai	Bhavesh Vora	
Dated : 12.11.2019	Director	
	DIN: 02365683	

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UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019

Scrip Code - 531252

(Rs. In Lakh)

Particulars	Quarter Ended			Half year ended		Year Ended
	30-9-2019	30-6-2019	30-9-2018	1/9/2019	1/9/2018	
	Un-Audited Standalone	Un-Audited Standalone	Un-Audited Standalone	Un-Audited Standalone	Un-Audited Standalone	
Part I						
1 Revenue From Operations						
Net sales or Revenue from Operations	0	0.000	-	-	-	-
Other operating revenues	257.75	555.050	(435.05)	812.80	120.00	2,433.52
Total Revenue from operations (net)	257.75	555.05	(435.05)	812.80	120.00	2,433.52
2 Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchases of stock-in-trade	-	-	-	-	-	-
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	93.82
(d) Employee benefit expense	26.85	18.220	12.33	45.07	30.55	104.97
(e) Depreciation and amortisation expense	5.88	5.890	1.37	11.77	7.26	23.56
(f) Other Expenses						
1 AUDIT FEES	0	-	-	-	-	-
2 OTHER EXPENSES	274.79	435.41	1,335.01	710.20	1,770.42	2,094.61
3 TRAVELLING EXPENSES	-	-	-	-	-	-
4 PROFESSIONAL FEES	-	-	-	-	-	-
Total other expenses	274.79	435.41	1,335.01	710.20	1,770.42	2,094.61
Total expenses	307.52	459.52	1,348.71	767.04	1,808.23	2,316.96
Profit (loss) from operations before other income, finance costs and exceptional items	(49.77)	95.53	(1,783.76)	45.76	(1,688.23)	116.56
3 Other income	-	-	-	-	-	-
4 Profit (loss) from ordinary activities before finance costs and exceptional items	(49.77)	95.53	(1,783.76)	45.76	(1,688.23)	116.56
5 Finance costs	0.12	35.57	-	35.69	-	47.87
6 Profit (loss) from ordinary activities after finance costs but before exceptional items	(49.89)	59.96	(1,783.76)	10.07	(1,688.23)	68.70
7 Prior period items before tax	-	-	-	-	-	-
8 Exceptional items	-	-	-	-	-	-
9 Profit (loss) from ordinary activities before tax	(49.89)	59.96	(1,783.76)	10.07	(1,688.23)	68.70
10 Tax Expense	15.00	-	-	15.00	-	17.86
11 Net profit (loss) from ordinary activities after tax	(49.89)	44.96	(1,783.76)	(4.93)	(1,688.23)	50.84
12 Extraordinary items	-	-	-	-	-	(2.98)
13 Net Profit Loss for the period from continuing operations	(49.89)	44.96	(1,783.76)	(4.93)	(1,688.23)	53.81
14 Profit (loss) from discontinuing operations before tax	-	-	-	-	-	-
15 Tax expense of discontinuing operations	-	-	-	-	-	-
16 Net profit (loss) from discontinuing operation after tax	-	-	-	-	-	-
17 Profit (loss) for period before minority interest	(49.89)	44.96	(1,783.76)	(4.93)	(1,688.23)	53.81
18 Share of profit (loss) of associates	-	-	-	-	-	-
19 Profit (loss) of minority interest	-	-	-	-	-	-
20 Net Profit (loss) after taxes minority interest and share of profit (loss) of associates	(49.89)	(1,728.81)	(1,783.76)	(4.93)	(1,688.23)	53.81
21 Details of equity share capital						
Paid-up equity share capital	301.31	301.31	301.31	301.31	301.31	301.31
Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
22 Earnings per share						
Earnings per share before extraordinary items						
Basic earnings per share before extraordinary items	(0.17)	1.49	(5.92)	(0.02)	(5.60)	1.79
Diluted earnings per share before extraordinary items	(0.17)	1.49	(5.92)	(0.02)	(5.60)	1.79
Earnings per share after extraordinary items						
Basic earnings per share after extraordinary items	(0.17)	1.49	(5.92)	(0.02)	(5.60)	1.79
Diluted earnings per share after extraordinary items	(0.17)	1.49	(5.92)	(0.02)	(5.60)	1.79

Notes

- 1) The above unaudited standalone financial results, prepared in accordance with the Indian Accounting Standards, the provisions of Companies Act, 2013 and the guidelines issued by the Securities and Exchange Board of India, were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 12.11.2019
- 2) These results are subject to Limited Review by Statutory Auditors of the company.
- 3) Previous year / quarter figures have been regrouped / recasted where ever necessary.

For and on behalf of Board of Directors

BRVORA

Bhavesh Vora
Director

DIN: 02365683

Date: 12.11.2019
Place: Mumbai



