

**AFS****NBFC****ANERI FINCAP LIMITED**

(Formerly Known as Farry Industries Limited)

*Non-Banking Finance Company***RBI Reg. No. N-13.00906**

CIN: L65910MH1990PLC295982

Regd. Office: Flat No. 207/A, Shivai Industrial Estate, 2<sup>nd</sup> Floor, 89, Andheri Kurla Road, Sakinaka, Andheri East, Mumbai 400 072Email ID: [farryind@gmail.com](mailto:farryind@gmail.com) | website: [www.anerifincap.com](http://www.anerifincap.com) | Contact No.: 022 62361104

Date: 13/02/2019

To,  
The Manager,  
Listing Department  
**BSE Limited**  
Phiroze Jeejeebhoy Tower,  
Dalal Street, Mumbai: 400001.

**BSE Scrip Code: 531252****Sub: Clarification/ Information with respect to Un-Audited quarterly financial results for the Quarter ended 31st December, 2018**

Dear Sir,

With reference to Un-Audited quarterly financial results for the Quarter ended 31<sup>st</sup> December, 2018 submitted on BSE portal on 11<sup>th</sup> February, 2019, we wish to inform you that due to oversight we had inadvertently uploaded the wrong file and therefore in order to ensure proper compliance we are resubmitting the financial result (in PDF Format & XBRL) for the quarter and year ended 31<sup>st</sup> December, 2018.

Please take the above on your record.

Thanking You.

Yours Faithfully,

For **Aneri Fincap Limited**

Bhavesh Vora  
Director  
**DIN:02365683**

## ANERI FINCAP LIMITED

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(CIN: L65910MH1990PLC295982)

Regd. Office: Office No. 207/A, Shivai Ind. Estate, Bldg No. 89, Andheri Kurla Road, Sakinaka, Andheri East, Mumbai - 400072.

Scrip Code - 531252

(Rs. In Lakh)

Particulars			Quarter Ended	Nine months ended		Year Ended
				1/4/2018	1/4/2017	
	31-12-2018	30-9-2018	31-12-2017	31/12/2018	31/12/2017	31-03-2018
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
<b>Part I</b>						
<b>1 Revenue From Operations</b>						
Net sales or Revenue from Operations						
Other operating revenues	75.00	95.14	182.94	195.00	205.02	2,216.54
<b>Total Revenue from operations (net)</b>	<b>75.00</b>	<b>95.14</b>	<b>182.94</b>	<b>195.00</b>	<b>205.02</b>	<b>2,216.54</b>
<b>2 Expenses</b>						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchases of stock-in-trade	2.38	-	8.25	2.38	8.25	37.50
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2.38)	-	(8.25)	(2.38)	(8.25)	(19.65)
(d) Employee benefit expense	18.61	18.29	23.07	49.16	30.07	59.66
(e) Depreciation and amortisation expense	3.63	3.63	0.20	10.89	0.45	14.53
(f) <b>Other Expenses</b>						
1 AUDIT FEES	-	-	-	-	-	-
2 OTHER EXPENSES	9.80	33.66	122.25	1,780.22	133.20	1,182.60
3 TRAVELLING EXPENSES	-	-	-	-	-	-
4 PROFESSIONAL FEES	-	-	-	-	-	-
Total other expenses	<b>9.80</b>	<b>33.66</b>	<b>122.25</b>	<b>1,780.22</b>	<b>133.20</b>	<b>1,182.60</b>
<b>Total expenses</b>	<b>32.04</b>	<b>55.58</b>	<b>145.52</b>	<b>1,840.27</b>	<b>163.72</b>	<b>1,274.64</b>
<b>Profit (loss) from operations before other income, finance costs and exceptional items</b>	<b>42.96</b>	<b>39.56</b>	<b>37.42</b>	<b>(1,645.27)</b>	<b>41.30</b>	<b>941.90</b>
3 Other income	-	-	-	-	-	-
4 Profit (loss) from ordinary activities before finance costs and exceptional items	42.96	39.56	37.42	(1,645.27)	41.30	941.90
5 Finance costs	0.46	-	0.09	0.46	0.37	875.80
6 Profit (loss) from ordinary activities after finance costs but before exceptional items	42.50	39.56	37.33	(1,645.73)	40.93	66.10
7 Prior period items before tax	-	-	-	-	-	-
8 Exceptional items	-	-	-	-	-	0.19
9 Profit (loss) from ordinary activities before tax	42.50	39.56	37.33	(1,645.73)	40.93	65.91
10 Tax Expense	-	-	12.00	-	12.00	20.42
11 Net profit (loss) from ordinary activities after tax	42.50	39.56	25.33	(1,645.73)	28.93	45.49
12 Extraordinary items	-	-	-	-	-	-
<b>Net Profit Loss for the period from continuing operations</b>	<b>42.50</b>	<b>39.56</b>	<b>25.33</b>	<b>(1,645.73)</b>	<b>28.93</b>	<b>45.49</b>
13 Profit (loss) from discontinuing operations before tax	-	-	-	-	-	-
14 Tax expense of discontinuing operations	-	-	-	-	-	-
15 Net profit (loss) from discontinuing operation after tax	-	-	-	-	-	-
16 Profit (loss) for period before minority interest	42.50	39.56	25.33	(1,645.73)	28.93	45.49
17 Share of profit (loss) of associates	-	-	-	-	-	-
18 Profit (loss) of minority interest	-	-	-	-	-	-
<b>Net Profit (loss) after taxes minority interest and share of profit (loss) of associates</b>	<b>42.50</b>	<b>39.56</b>	<b>25.33</b>	<b>(1,645.73)</b>	<b>28.93</b>	<b>45.49</b>
<b>22 Details of equity share capital</b>						
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
<b>23 Earnings per share</b>						
<b>Earnings per share before extraordinary items</b>						
Basic earnings per share before extraordinary items	1.41	1.31	0.84	(54.62)	0.96	1.51
Diluted earnings per share before extraordinary items	1.41	1.31	0.84	(54.62)	0.96	1.51
<b>Earnings per share after extraordinary items</b>						
Basic earnings per share after extraordinary items	1.41	1.31	0.84	(54.62)	0.96	1.51
Diluted earnings per share after extraordinary items	1.41	1.31	0.84	(54.62)	0.96	1.51

**Notes**

- 1) The above unaudited financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 11.02.2019
- 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

*Bhavesh Vora*  
Bhavesh Vora  
Director  
DIN: 02365683

Date: 13.02.2019  
Place: Mumbai





## Limited Review Report

Limited Review Report On Quarterly Financial Results of ANERI FINCAP LIMITED (Formerly Known as Farry Industries Limited) Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To  
Board of Directors of ANERI FINCAP LIMITED

We have Review the quarterly financial results of ANERI FINCAP LIMITED (Formerly Known as Farry Industries Limited ('the Company')) for the quarter ended December 31<sup>st</sup>, 2018, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management our responsibility is to express an opinion on these Financial results based on our review of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34, for Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India.

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 the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the Review to obtain reasonable assurance about whether the financial results are free of material misstatement. An Review includes examining, on a test basis, evidence Supporting the amounts disclosed as financial results. An Review also includes assessing the accounting Principles used and significant estimates made by management. We believe that our review provides a Reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly Financial results:

- i. Are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- ii. Give a true and fair view of the net loss and other financial information for the quarter ended December 31<sup>st</sup>, 2018.

FOR S S R V & ASSOCIATES

CHARTERED ACCOUNTANTS  
(Firm Reg. No. 1359) ICAI

Satyendra Sahu  
PARTNER  
(M.No:-126823)

Mumbai  
Date: 11/02/2019.

