

General information about company	
Scrip code*	000000
NSE Symbol*	AISL
MSEI Symbol*	NOTLISTED
ISIN*	INE635Y01015
Name of company	ANI Integrated Services Limited
Type of company	SME
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	14-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	11-11-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Half Yearly
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	14-11-2025 14:30
End date and time of board meeting	14-11-2025 15:10
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

Financial Results – Ind-AS				
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period		01-04-2025	01-04-2025	
Date of end of reporting period		30-09-2025	30-09-2025	
Whether results are audited or unaudited		Unaudited	Unaudited	
Nature of report standalone or consolidated		Consolidated	Consolidated	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Income			
	Revenue from operations	6566.74	6566.74	
	Other income	34.07	34.07	
	Total income	6600.81	6600.81	
2	Expenses			
(a)	Cost of materials consumed	306.26	306.26	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	
(d)	Employee benefit expense	5305.54	5305.54	
(e)	Finance costs	65.2	65.2	
(f)	Depreciation, depletion and amortisation expense	26.46	26.46	
(g)	Other Expenses			
1	Other Expenses	694.88	694.88	
	Total other expenses	694.88	694.88	
	Total expenses	6398.34	6398.34	
3	Total profit before exceptional items and tax	202.47	202.47	
4	Exceptional items	0	0	
5	Total profit before tax	202.47	202.47	
6	Tax expense			
7	Current tax	24.66	24.66	
8	Deferred tax	-27.48	-27.48	
9	Total tax expenses	-2.82	-2.82	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	Net Profit Loss for the period from continuing operations	205.29	205.29	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	Net profit (loss) from discontinued operation after tax	0	0	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	Total profit (loss) for period	205.29	205.29	
17	Other comprehensive income net of taxes	0	0	
18	Total Comprehensive Income for the period	205.29	205.29	
19	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
20	Total Comprehensive income for the period attributable to			

	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	Details of equity share capital			
	Paid-up equity share capital	1168.72	1168.72	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve			
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	1.78	1.78	
	Diluted earnings (loss) per share from continuing operations	1.78	1.78	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	1.78	1.78	
	Diluted earnings (loss) per share from continuing and discontinued operations	1.78	1.78	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Text Block

Textual Information(4)

Short / (Excess) Provisions of earlier years is 9.57 for quarter as well as half year ended.

Statement of Asset and Liabilities	
Particulars	Half Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	30-09-2025
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Consolidated
Assets	
1 Non-current assets	
Property, plant and equipment	344.64
Capital work-in-progress	
Investment property	
Goodwill	0
Other intangible assets	0.78
Intangible assets under development	
Biological assets other than bearer plants	
Investments accounted for using equity method	
Non-current financial assets	
Non-current investments	39.05
Trade receivables, non-current	
Loans, non-current	117.1
Other non-current financial assets	
Total non-current financial assets	156.15
Deferred tax assets (net)	96.44
Other non-current assets	
Total non-current assets	598.01
2 Current assets	
Inventories	0
Current financial asset	
Current investments	0
Trade receivables, current	4842.05
Cash and cash equivalents	526.2
Bank balance other than cash and cash equivalents	1094.1
Loans, current	0
Other current financial assets	
Total current financial assets	6462.35
Current tax assets (net)	
Other current assets	6658.13
Total current assets	13120.48
3 Non-current assets classified as held for sale	
4 Regulatory deferral account debit balances and related deferred tax Assets	
Total assets	13718.49
Total current assets	13120.48
3 Non-current assets classified as held for sale	
4 Regulatory deferral account debit balances and related deferred tax Assets	
Total assets	13718.49

	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	1168.72
	Other equity	7263.8
	Total equity attributable to owners of parent	8432.52
	Non controlling interest	
	Total equity	8432.52
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	79.36
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
	Total Trade payable	
	Other non-current financial liabilities	
	Total non-current financial liabilities	79.36
	Provisions, non-current	36.58
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	
	Total non-current liabilities	115.94
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	2141.57
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	24.01
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	235.84
	Total Trade payable	259.85
	Other current financial liabilities	0
	Total current financial liabilities	2401.42
	Other current liabilities	2653.28
	Provisions, current	115.33
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	5170.03
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	5285.97
	Total equity and liabilities	13718.49
	Disclosure of notes on assets and liabilities	Textual Information(1)

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
1 Segment Revenue (Income)			
(net sale/income from each segment should be disclosed)			
1	Deputation of Manpower	3735.81	3735.81
2	Operation & Maintenance	1070.21	1070.21
3	Projects & Consultancy	1760.72	1760.72
	Total Segment Revenue	6566.74	6566.74
	Less: Inter segment revenue		
	Revenue from operations	6566.74	6566.74
2 Segment Result			
Profit (+) / Loss (-) before tax and interest from each segment			
1	Deputation of Manpower	454.23	454.23
2	Operation & Maintenance	24.63	24.63
3	Projects & Consultancy	-26	-26
	Total Profit before tax	452.86	452.86
	i. Finance cost	65.2	65.2
	ii. Other Unallocable Expenditure net off Unallocable income	185.19	185.19
	Profit before tax	202.47	202.47
3 (Segment Asset - Segment Liabilities)			
Segment Asset			
1	Deputation of Manpower	4605.94	4605.94
2	Operation & Maintenance	806.63	806.63
3	Projects & Consultancy	6153.49	6153.49
	Total Segment Asset	11566.06	11566.06
	Un-allocable Assets	1554.43	1554.43
	Net Segment Asset	13120.49	13120.49
4 Segment Liabilities			
Segment Liabilities			
1	Deputation of Manpower	1025.67	1025.67
2	Operation & Maintenance	367.65	367.65
3	Projects & Consultancy	847.77	847.77
	Total Segment Liabilities	2241.09	2241.09
	Un-allocable Liabilities	2928.95	2928.95
	Net Segment Liabilities	5170.04	5170.04
Disclosure of notes on segments			

Other Comprehensive Income			
	Date of start of reporting period	01-04-2025	01-04-2025
	Date of end of reporting period	30-09-2025	30-09-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated	Consolidated
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss		
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income		

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Consolidated
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	202.47
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	0
	Adjustments for decrease (increase) in inventories	0
	Adjustments for decrease (increase) in trade receivables, current	-1360.17
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	478.1
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-95.35
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-167.53
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	47.58
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	55.39
	Adjustments for provisions, non-current	-1.68
	Adjustments for other financial liabilities, current	-234.25
	Adjustments for other financial liabilities, non-current	-14.04
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-1291.95
	Net cash flows from (used in) operations	-1089.48
	Dividends received	0
	Interest paid	-141.2
	Interest received	-14.06

	Income taxes paid (refund)	44.23
	Other inflows (outflows) of cash	3.92
	Net cash flows from (used in) operating activities	-1002.65
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	-120.76
	Purchase of property, plant and equipment	0
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	14.06
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	-106.7
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	1000
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	78.08
	Repayments of borrowings	0

	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	141.19
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	936.89
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-172.46
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	-172.46
	Cash and cash equivalents cash flow statement at beginning of period	488.19
	Cash and cash equivalents cash flow statement at end of period	315.73

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Unaudited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Consolidated results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	M/s Shah & Modi	Yes	31-01-2028

