

General information about company	
Scrip code*	000000
NSE Symbol*	AIISL
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	Standalone
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	Not applicable
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	14-11-2025
Indicate Company website link for updated RPT policy of the Company	https://anintegratedservices.com/investors-policies.php
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No
No. of times funds raised during the quarter	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No Not applicable

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	Standalone	Standalone	
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	6333.96	6333.96
	Other income	37.35	37.35
	Total income	6371.31	6371.31
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	5210.33	5210.33
(e)	Finance costs	59.09	59.09
(f)	Depreciation, depletion and amortisation expense	25.73	25.73
(g)	Other Expenses		
1	Other Expenses	689.89	689.89
	Total other expenses	689.89	689.89
	Total expenses	6291.3	6291.3
3	Total profit before exceptional items and tax	80.01	80.01
4	Exceptional items	0	0
5	Total profit before tax	80.01	80.01
6	Tax expense		
7	Current tax	10	10
8	Deferred tax	-27.48	-27.48
9	Total tax expenses	-17.48	-17.48
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	97.49	97.49
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	97.49	97.49
17	Other comprehensive income net of taxes	0	0
18	Total Comprehensive Income for the period	97.49	97.49
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	0.88	0.88
	Diluted earnings (loss) per share from continuing operations	0.88	0.88
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	0.88	0.88
	Diluted earnings (loss) per share from continuing and discontinued operations	0.88	0.88
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)	

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	Standalone
Assets		
1 Non-current assets		
Property, plant and equipment		334.74
Capital work-in-progress		0
Investment property		0
Goodwill		0
Other intangible assets		0.78
Intangible assets under development		0
Biological assets other than bearer plants		0
Investments accounted for using equity method		0
Non-current financial assets		
Non-current investments		58.78
Trade receivables, non-current		0
Loans, non-current		225.65
Other non-current financial assets		0
	Total non-current financial assets	284.43
Deferred tax assets (net)		96.44
Other non-current assets		0
	Total non-current assets	716.39
2 Current assets		
Inventories		0
Current financial asset		
Current investments		0
Trade receivables, current		4402.02
Cash and cash equivalents		491.26
Bank balance other than cash and cash equivalents		0
Loans, current		1063.17
Other current financial assets		0
	Total current financial assets	5956.45
Current tax assets (net)		0
Other current assets		6308.46
Total current assets		12264.91
3 Non-current assets classified as held for sale		0
4 Regulatory deferral account debit balances and related deferred tax Assets		0
Total assets		12981.3
	Total current assets	12264.91
3 Non-current assets classified as held for sale		0
4 Regulatory deferral account debit balances and related deferred tax Assets		0
	Total assets	12981.3
Equity and liabilities		
1 Equity		
Equity attributable to owners of parent		
Equity share capital		1168.72
Other equity		6788.47
	Total equity attributable to owners of parent	7957.19
Non controlling interest		0
	Total equity	7957.19
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		0
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		0
	Total Trade payable	0
Other non-current financial liabilities		0
	Total non-current financial liabilities	79.36
Provisions, non-current		36.58
Deferred tax liabilities (net)		0
Deferred government grants, Non-current		0
Other non-current liabilities		0
	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		243.06
	Total Trade payable	267.07
Other current financial liabilities		0
	Total current financial liabilities	2408.64
Other current liabilities		2384.19
Provisions, current		115.34
Current tax liabilities (Net)		0
Deferred government grants, Current		0
	Total current liabilities	4908.17
3 Liabilities directly associated with assets in disposal group classified as held for sale		0
4 Regulatory deferral account credit balances and related deferred tax liability		0
	Total liabilities	5024.11
	Total equity and liabilities	12981.3

Disclosure of notes on assets and liabilities	Textual Information(1)
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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	Standalone	Standalone	
1 Segment Revenue (Income)			
(net sale/income from each segment should be disclosed)			
1	Deputation of Manpower	3503.03	3503.03
2	Operation & Maintenance	1070.21	1070.21
3	Projects & Consultancy	1760.72	1760.72
	Total Segment Revenue	6333.96	6333.96
	Less: Inter segment revenue		
	Revenue from operations	6333.96	6333.96
2 Segment Result			
Profit (+) / Loss (-) before tax and interest from each segment			
1	Deputation of Manpower	423.87	423.87
2	Operation & Maintenance	24.63	24.63
3	Projects & Consultancy	-26	-26
	Total Profit before tax	422.5	422.5
	i. Finance cost	59.09	59.09
	ii. Other Unallocable Expenditure net off Unallocable income	283.4	283.4
	Profit before tax	80.01	80.01
3 (Segment Asset - Segment Liabilities)			
Segment Asset			
1	Deputation of Manpower	3750.35	3750.35
2	Operation & Maintenance	806.63	806.63
3	Projects & Consultancy	6153.49	6153.49
	Total Segment Asset	10710.47	10710.47
	Un-allocable Assets	1554.44	1554.44
	Net Segment Asset	12264.91	12264.91
4 Segment Liabilities			
Segment Liabilities			
1	Deputation of Manpower	756.59	756.59
2	Operation & Maintenance	367.65	367.65
3	Projects & Consultancy	847.77	847.77
	Total Segment Liabilities	1972.01	1972.01
	Un-allocable Liabilities	2936.17	2936.17
	Net Segment Liabilities	4908.18	4908.18
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	Standalone	Standalone
	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	Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	80.01
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	-83.83
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-219.13
	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	0
	Adjustments for increase (decrease) in trade payables, non-current	-88.13
	Adjustments for increase (decrease) in other current liabilities	182.8
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	46.14
	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	-255.73
	Adjustments for other financial liabilities, non-current	-5.37
	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)	-119.54
	Net cash flows from (used in) operations	-1039.53
	Dividends received	0
	Interest paid	-123.62
	Interest received	-14.06
	Income taxes paid (refund)	19.99
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	-949.96
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	0

	Proceeds from issuing other equity instruments	1000
	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	123.62
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	954.46
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-102.2
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	-102.2
	Cash and cash equivalents cash flow statement at beginning of period	0
	Cash and cash equivalents cash flow statement at end of period	-102.2

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																			
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related transaction relates to loans, inter-co listed entity/subsidiary. These details				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Ten	
1	Ani Integrated Services Middle East FZE	ZZZZ9999Z	ANI Integrated Services Limited	AAHCA1626J	Subsidiary of the counterparty	Investment		20	Approved			19.73	0	0					
2	Ani Integrated Services Middle East FZE	ZZZZ9999Z	ANI Integrated Services Limited	AAHCA1626J	Subsidiary of the counterparty	Any other transaction	Loans and advances given	110	Approved			108.56	0	0					
3	Ani Integrated Services Middle East FZE	ZZZZ9999Z	ANI Integrated Services Limited	AAHCA1626J	Subsidiary of the counterparty	Interest received		47	Approved			19.56	0	0					
4	Navin Nandkumar Korpe	AACPK8952H	ANI Integrated Services Limited	AAHCA1626J	Director	Remuneration		120	Approved			60	0	0					
5	Akshay Navin Korpe	AWSPK5992M	ANI Integrated Services Limited	AAHCA1626J	Director	Remuneration		72	Approved			27	0	0					
6	Kedar Navin Korpe	BOOPK3631N	ANI Integrated Services Limited	AAHCA1626J	Director	Remuneration		72	Approved			27	0	0					
7	Kedar Navin Korpe	BOOPK3631N	ANI Integrated Services Limited	AAHCA1626J	Director	Any other transaction	Payment of Rent	3.6	Approved			1.8	0	0					
8	Anita Navin Korpe	AFWPK1888D	ANI Integrated Services Limited	AAHCA1626J	Director	Any other transaction	Sitting Fees	1.2	Approved			0.6	0	0					
9	Chandrashekhhar Joshi	AEZPJ9608N	ANI Integrated Services Limited	AAHCA1626J	Director	Any other transaction	Sitting Fees	1.2	Approved			0.6	0	0					
10	Rajendra Gadve	ABEPG7166L	ANI Integrated Services Limited	AAHCA1626J	Director	Any other transaction	Sitting Fees	1.2	Approved			0.6	0	0					
11	Shrikant Jainapur	AALPS5475L	ANI Integrated Services Limited	AAHCA1626J	Director	Any other transaction	Sitting Fees	0.9	Approved			0.3	0	0					
12	ANI Instruments - Partnership Firm	AAAF6545L	ANI Integrated Services Limited	AAHCA1626J	Subsidiary of the counterparty	Any other transaction	Payment of Rent	54	Approved			27	0	0					
13	ANI Instruments - Partnership Firm	AAAF6545L	ANI Integrated Services Limited	AAHCA1626J	Subsidiary of the counterparty	Any other transaction	Reimbursement of Electricity and Facility Management Charges	8.24	Approved			4.12	0	0					
14	ANI Instruments - Partnership Firm	AAAF6545L	ANI Integrated Services Limited	AAHCA1626J	Subsidiary of the counterparty	Any other transaction	Rent Deposits	30	Approved			30	0	0					
Total value of transaction during the reporting period												326.87							

