

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	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	19-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	12-05-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Half Yearly
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	19-05-2025 15:30
End date and time of board meeting	19-05-2025 17:00
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	01-10-2024	01-04-2024
Date of end of reporting period	31-03-2025	31-03-2025
Whether results are audited or unaudited	Audited	Audited
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	11826.95
	Other income	22746.36
	Total income	11865.63
2	Expenses	
(a)	Cost of materials consumed	321.71
(b)	Purchases of stock-in-trade	1049.34
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0
(d)	Employee benefit expense	9367.63
(e)	Finance costs	18016.81
(f)	Depreciation, depletion and amortisation expense	148.01
(g)	Other Expenses	
1	Other Expenses	2276.37
	Total other expenses	1371.53
	Total expenses	11268.65
3	Total profit before exceptional items and tax	596.98
4	Exceptional items	1039.53
5	Total profit before tax	596.98
6	Tax expense	
7	Current tax	75.1
8	Deferred tax	115.11
9	Total tax expenses	104.79
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	24.23
11	Net Profit Loss for the period from continuing operations	900.19
12	Profit (loss) from discontinued operations before tax	0
13	Tax expense of discontinued operations	0
14	Net profit (loss) from discontinued operation after tax	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0
16	Total profit (loss) for period	492.19
17	Other comprehensive income net of taxes	0
18	Total Comprehensive Income for the period	492.19
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	1035.22	1035.22	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve	0		
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	4.81	8.79	
	Diluted earnings (loss) per share from continuing operations	4.34	7.94	
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	4.81	8.79	
	Diluted earnings (loss) per share from continuing and discontinued operations	4.34	7.94	
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	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Consolidated
	Assets	
1	Non-current assets	
	Property, plant and equipment	271.08
	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	39.05
	Trade receivables, non-current	0
	Loans, non-current	103.06
	Other non-current financial assets	0
	Total non-current financial assets	142.11
	Deferred tax assets (net)	93.15
	Other non-current assets	0
	Total non-current assets	507.12
2	Current assets	
	Inventories	0
	Current financial asset	
	Current investments	0
	Trade receivables, current	3481.88
	Cash and cash equivalents	488.19
	Bank balance other than cash and cash equivalents	0
	Loans, current	859.86
	Other current financial assets	0
	Total current financial assets	4829.93
	Current tax assets (net)	0
	Other current assets	7136.24
	Total current assets	11966.17
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	12473.29
	Total current assets	11966.17
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	12473.29

	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	1035.22
	Other equity	6021
	Total equity attributable to owners of parent	7056.22
	Non controlling interest	0
	Total equity	7056.22
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	11.26
	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	
	Total non-current financial liabilities	11.26
	Provisions, non-current	38.26
	Deferred tax liabilities (net)	0
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	Total non-current liabilities	49.52
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	2131.59
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.27
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	354.92
	Total Trade payable	355.19
	Other current financial liabilities	0
	Total current financial liabilities	2486.78
	Other current liabilities	2820.82
	Provisions, current	59.95
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	5367.55
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	5417.07
	Total equity and liabilities	12473.29
	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		01-10-2024	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
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	6830.5	12227.17
2	Operation & Maintenance	1823.13	3369.8
3	Projects & Consultancy	3173.32	7149.38
	Total Segment Revenue	11826.95	22746.35
	Less: Inter segment revenue		
	Revenue from operations	11826.95	22746.35
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Deputation of Manpower	855.45	1596.3
2	Operation & Maintenance	124.35	175.55
3	Projects & Consultancy	114.64	281.33
	Total Profit before tax	1094.44	2053.18
	i. Finance cost	125.79	245.17
	ii. Other Unallocable Expenditure net off Unallocable income	371.66	768.48
	Profit before tax	596.99	1039.53
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	Deputation of Manpower	4039.49	4039.49
2	Operation & Maintenance	904.26	904.26
3	Projects & Consultancy	5729.84	5729.84
	Total Segment Asset	10673.59	10673.59
	Un-allocable Assets	1295.63	1295.63
	Net Segment Asset	11969.22	11969.22
4	Segment Liabilities		
	Segment Liabilities		
1	Deputation of Manpower	1271.04	1271.04
2	Operation & Maintenance	319.82	319.82
3	Projects & Consultancy	861.29	861.29
	Total Segment Liabilities	2452.15	2452.15
	Un-allocable Liabilities	2922.41	2922.41
	Net Segment Liabilities	5374.56	5374.56
	Disclosure of notes on segments		

Other Comprehensive Income

	Date of start of reporting period	01-10-2024	01-04-2024
	Date of end of reporting period	31-03-2025	31-03-2025
	Whether results are audited or unaudited	Audited	Audited
	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		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
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	1039.53
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	461.44
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-2300.45
	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	-208.52
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	593.13
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	114.43
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	18.18
	Adjustments for provisions, non-current	-22.2
	Adjustments for other financial liabilities, current	1.17
	Adjustments for other financial liabilities, non-current	24.15
	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)	-1318.67
	Net cash flows from (used in) operations	-279.14
	Dividends received	0
	Interest paid	-291.34
	Interest received	-22.84

	Income taxes paid (refund)	115.11
	Other inflows (outflows) of cash	7.53
	Net cash flows from (used in) operating activities	-118.22
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	0
	Purchase of property, plant and equipment	62.12
	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	22.84
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	-39.28
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	918.14
	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	-278.61
	Repayments of borrowings	0

	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	291.34
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	348.19
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	190.69
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	190.69
	Cash and cash equivalents cash flow statement at beginning of period	0
	Cash and cash equivalents cash flow statement at end of period	190.69

Details of Impact of Audit Qualification

Whether results are audited or unaudited		Audited	
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

