



To,  
The General Manager  
Capital Market (Listing)  
**National Stock Exchange of India Ltd**  
Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai-400051.

Date : 14<sup>th</sup> November 2022

**Subject: Outcome of Board Meeting of the Company held today i.e. November 14, 2022.**

**Reference: Disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.**

Dear Sir/Madam,

This is to inform you that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors, at its meeting held today at 624 - Lodha Supremus II, North Tower, Road No. 22, Near New Passport Office, Wagle Estate, Thane (W) - 400604, considered and approved the Unaudited Standalone and Consolidated Financial Results along with Limited Review Report for the quarter and half year ended on September 30, 2022.

Further, in view of the ensuing Board Meeting, the Trading Window for dealing in shares of the Company was already being closed for all Directors/ KMPs/ Designated Employees/ Connected Person of the Company from September 30, 2022, shall remain closed till 48 hours after the declaration of Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended on September 30, 2022 (both days inclusive) in accordance with SEBI (Prohibition of Insider Trading) Regulation, 2015 and the Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders.

The meeting commenced at 3:00 P.M. and concluded at 4.30 P.M.

**For ANI Integrated Services Limited**

**Navin Nandkumar Korpé**

**Managing Director**

DIN: 02200928

**Address:** Flat No. 6, Ashirwad

G.V. Scheme Road No. 1

Mulund East Mumbai 400081



**ANI INTEGRATED SERVICES LIMITED**  
(Formerly known as ANI INTEGRATED SERVICES PVT. LTD.)  
(Formerly known as ANI INSTRUMENTS PVT. LTD.)

CIN No. L29268MH2008PLC184326

624 - Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Thane West 400 604, INDIA.  
Board : +91-22-6156 0404 E-mail: info@aniintegrated.com www.aniintegratedservices.com

**Limited Review Report on Quarterly And Year To Date Unaudited Standalone Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. (as amended)**

To,  
The Board of Directors,  
**ANI Integrated Services Limited**

We have reviewed the accompanying statement of unaudited Standalone financial results of ANI Integrated Services Limited for the quarter and half year ended 30th September, 2022. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Standalone financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For M/s. Shah and Modi  
Chartered Accountants  
FRN 112426W**


**Jaydeep N. Modi**

**Partner**

**M. No. 039255**

**Date: 14.11.2022**

**Place: Thane**

**UDIN: 22039255BDB0NC4275**

**ANI Integrated Services Limited**  
(Formerly Known as ANI Instruments Pvt. Ltd.)  
624, Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Near New Passport Office, Thane (West), 400 604.  
CIN NO. L29268MH2008PLC184326

**Standalone Statement of Assets and Liabilities as on 30th September, 2022**

(Rupees in Lakh)

	Particulars	as at 30th September 2022 (Unaudited)	as at 31st March 2022 (Audited)
<b>I.</b>	<b>Equity and Liabilities</b>		
<b>1</b>	<b>Shareholders' Fund</b>		
(a)	Share Capital	968.72	968.72
(b)	Reserves and Surplus	3532.29	3476.83
(c)	Money Received against Share Warrants	-	-
<b>2</b>	<b>Share Application money pending allotment</b>	-	-
<b>3</b>	<b>Non-current Liabilities</b>		
(a)	Long - term borrowings	67.62	91.35
(b)	Deferred Tax Liabilities (Net)	-	-
(c)	Other Long Term Liabilities	-	-
(d)	Long-term provisions	23.33	21.12
<b>4</b>	<b>Current Liabilities</b>		
(a)	Short-term borrowings	1077.82	671.03
(b)	Trade Payables : (A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises	0.14 289.97	0.00 297.40
(c)	Other Current Liabilities	2069.06	1548.24
(d)	Short-term provisions	11.55	11.30
	<b>Total</b>	<b>8040.50</b>	<b>7085.99</b>
<b>II.</b>	<b>Assets</b>		
<b>1</b>	<b>Non-current Assets</b>		
(a)	<u>Property, Plant and Equipments and Intangible Assets :</u>		
(i)	Tangible Assets	174.41	162.82
(ii)	Intangible Assets	0.81	1.54
(iii)	Capital Work-in-progress	168.26	107.34
(iv)	Intangible Assets under development	-	-
(b)	Non-current Investments	19.73	19.73
(c)	Deferred Tax Assets (Net)	125.09	121.20
(d)	Long - term Loans and Advances	319.23	301.66
(e)	Other Non-current Assets	-	-
<b>2</b>	<b>Current Assets</b>		
(a)	Current Investments	-	-
(b)	Inventories	-	-
(c)	Trade Receivables	3057.69	2774.44
(d)	Cash and Cash Equivalent	224.45	211.45
(e)	Short-term Loans and Advances	1313.18	977.28
(f)	Other Current Assets	2637.65	2408.53
	<b>Total</b>	<b>8040.50</b>	<b>7085.99</b>

Date: 14/11/2022

Place: Thane

For and Behalf of the Board of Directors




Mr. Navin Korpe

Managing Director

DIN: 02200928

**ANI Integrated Services Limited**  
(Formerly Known as ANI Instruments Pvt. Ltd.)  
624, Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Near New Passport Office, Thane (West), 400 604.  
CIN NO. L29268MH2008PLC184326

**Standalone Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2022**

							(Rupees in Lakh)
Particulars	Quarter ended			Half Year ended		Year ended	
	September 30, 2022	June 30, 2022	September 30, 2021	September 30, 2022	September 30, 2021	March 31, 2022	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
I Revenue from Operations	4081.25	3358.35	3755.70	7439.60	7226.22	14332.05	
II Other Income	21.48	16.06	0.93	37.54	10.32	78.44	
III <b>Total Revenue (I + II)</b>	<b>4102.73</b>	<b>3374.41</b>	<b>3756.63</b>	<b>7477.14</b>	<b>7236.54</b>	<b>14410.49</b>	
IV <b>Expenses</b>							
1 Cost of Materials Consumed	389.08	165.70	146.38	554.78	280.03	500.45	
2 Purchase of Stock-in Trade	-	-	-	-	-	-	
3 Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	-	-	
4 Employee benefits expense	3257.03	2846.56	3046.34	6103.59	5856.33	11700.45	
5 Finance costs	53.97	29.37	32.92	83.34	60.35	146.40	
6 Depreciation and amortization expense	10.50	7.68	9.51	18.18	18.45	45.46	
7 Other Expenses	361.59	300.10	375.18	661.69	701.68	1413.74	
<b>Total expenses</b>	<b>4072.18</b>	<b>3349.40</b>	<b>3610.33</b>	<b>7421.58</b>	<b>6916.84</b>	<b>13806.50</b>	
V <b>Profit before exceptional and extraordinary items and tax (III - IV)</b>	<b>30.55</b>	<b>25.01</b>	<b>146.30</b>	<b>55.56</b>	<b>319.70</b>	<b>603.99</b>	
VI Exceptional items	-	-	-	-	-	-	
VII <b>Profit before extraordinary items and tax (V - VI)</b>	<b>30.55</b>	<b>25.01</b>	<b>146.30</b>	<b>55.56</b>	<b>319.70</b>	<b>603.99</b>	
VIII Extraordinary items	-	-	-	-	-	-	
IX <b>Profit before tax (VII- VIII)</b>	<b>30.55</b>	<b>25.01</b>	<b>146.30</b>	<b>55.56</b>	<b>319.70</b>	<b>603.99</b>	
X <b>Tax expense:</b>							
(1) Current tax	2.00	2.00	5.00	4.00	10.00	73.00	
(2) Deferred tax	(3.89)	-	(3.15)	(3.89)	(2.55)	(11.46)	
XI <b>Profit (Loss) for the period from continuing operations (IX - X)</b>	<b>32.44</b>	<b>23.01</b>	<b>144.45</b>	<b>55.45</b>	<b>312.25</b>	<b>542.45</b>	
XII Profit/(loss) from discontinuing operations	-	-	-	-	-	-	
XIII Tax Expense on discontinuing operations	-	-	-	-	-	-	
XIV <b>Profit/(loss) from Discontinuing operations (after tax) (XII - XIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
XV Short / (Excess) Provisions of earlier years	-	-	-	-	-	(3.53)	
XVI <b>Profit (Loss) for the period (after tax) (XI + XIV - XV)</b>	<b>32.44</b>	<b>23.01</b>	<b>144.45</b>	<b>55.45</b>	<b>312.25</b>	<b>545.98</b>	
XVII <b>Earnings per equity share:</b>							
(1) Basic	0.33	0.24	1.49	0.57	3.22	5.64	
(2) Diluted	0.33	0.24	1.49	0.57	3.22	5.64	

Date: 14/11/2022

Place: Thane

For and Behalf of the Board of Directors

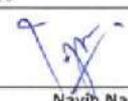


Mr. Navin Korpe

Managing Director

DIN: 02200928

**ANI INTEGRATED SERVICES LIMITED**  
(Formerly Known as ANI INSTRUMENTS PVT. LTD.)  
624, Lodha Supremus II, "A" Wing, North Tower, Road No. 22,  
Wagle Estate, Near New Passport Office,  
Thane (W) - 400 604  
CIN : L29268MH2008PTC184326

Standalone Cash Flow Statement for the Half Year Ended 30th September, 2022			
(Rupees in Lakh)			
	Particulars	Current Half Year	Previous year
		Ended (30/09/2022) (Unaudited)	ended (31/03/2022) (Audited)
<b>A. Cash Flow from Operating Activities</b>			
	Net profit before Taxation and extra ordinary items	55.56	603.98
	Adjustments for :		
	(a) Interest	83.34	146.40
	(b) Depreciation	18.18	45.46
	(c) Interest Income on FD	(3.03)	(9.09)
	<b>Operating Profit Before Working Capital Changes</b>	<b>154.05</b>	<b>786.76</b>
	Movements in Working Capital:		
	(a) Decrease / (Increase) in Sundry Debtors	(283.25)	(411.86)
	(b) Decrease / (Increase) Short Term Loans and Advances	(335.89)	(68.94)
	(c) Decrease / (Increase) in Other current assets	(229.12)	(615.21)
	(d) Increase / (Decrease) in Sundry Creditors	(7.29)	169.28
	(e) Increase / (Decrease) in Short Term Provisions	0.25	63.68
	(g) Increase / (Decrease) in Current Liabilities	520.82	350.87
	(h) Increase / (Decrease) in Long Term Provisions	2.21	5.30
	(i) Decrease / (Increase) Long Term Loans and Advances	(17.57)	0.36
	<b>Cash Generated from Operations</b>	<b>(195.79)</b>	<b>280.25</b>
	Direct Taxes Paid (Net of Refunds)	4.00	69.47
	<b>Net Cash from Operating Activities</b>	<b>(199.79)</b>	<b>210.78</b>
<b>B. Cash Flow from Investing Activities</b>			
	Purchase of Fixed Assets	(29.04)	(86.18)
	Capital Work in progress	(60.92)	(107.34)
	Investment in Subsidiary	-	-
	Interest Income on FD	3.03	9.09
	<b>Net Cash from Investing Activities</b>	<b>(86.93)</b>	<b>(184.43)</b>
<b>C. Cash Flow from Financing Activities</b>			
	(f) (Reduction in) / Proceeds from Short-term Borrowings	406.79	141.34
	Proceeds from issue of share capital net off share issue expenses	-	-
	(Reduction in) / Proceeds from Long-term Borrowings	(23.74)	(9.41)
	Interest	(83.34)	(146.40)
	Dividend	-	-
	Dividend Distribution Tax	-	-
	<b>Net Cash Used in Financing Activities</b>	<b>299.72</b>	<b>(14.47)</b>
	<b>Net Increase in Cash and Cash Equivalents (A + B + C)</b>	<b>13.00</b>	<b>11.87</b>
	Cash and Cash Equivalents at the Beginning of the Period	211.45	199.58
	Cash and Cash Equivalents at the End of the Period	224.45	211.45
Date:	14/11/2022	For and Behalf of the Board of Directors	
Place:	Thane	 <b>Navin Nandkumar Korpe</b> <b>Managing Director</b> DIN: 02200928	

**ANI Integrated Services Limited**  
(Formerly known as ANI Instruments Pvt. Ltd.)  
624, Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Near New Passport Office, Thane (West), 400 604.  
CIN NO. L29268MH2008PLC184326

**Standalone Segment wise Revenue, Results and Capital Employed along with quarterly and half yearly results**

(Rupees in Lakh)

Particulars	Quarter ended			Half Year ended		Year ended
	September 30, 2022	June 30, 2022	September 30, 2021	September 30, 2022	September 30, 2021	March 31, 2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Segment Revenue (net sale/income from each segment should be disclosed under this head)</b>						
Deputation of Manpower	1973.93	1789.50	1844.25	3763.43	3430.32	6925.47
Operation & Maintenance	786.53	557.62	946.73	1,344.15	1861.37	3399.26
Projects & Consultancy	1320.80	1011.22	964.72	2,332.02	1934.53	4007.32
<b>Total</b>	<b>4081.25</b>	<b>3358.35</b>	<b>3755.70</b>	<b>7439.60</b>	<b>7226.22</b>	<b>14332.05</b>
Less: Inter Segment Revenue	-	-	-	-	-	-
<b>Net sales/Income From Operations</b>	<b>4081.25</b>	<b>3358.35</b>	<b>3755.70</b>	<b>7439.60</b>	<b>7226.22</b>	<b>14332.05</b>
<b>2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)</b>						
Deputation of Manpower	148.54	210.27	186.98	358.81	334.48	704.38
Operation & Maintenance	68.17	65.80	96.45	133.97	208.49	389.16
Projects & Consultancy	(87.17)	6.57	63.58	(80.59)	180.25	350.56
<b>Total</b>	<b>129.54</b>	<b>282.64</b>	<b>347.01</b>	<b>412.18</b>	<b>723.22</b>	<b>1444.10</b>
<b>Less</b>						
i) Interest	53.97	29.37	32.92	83.34	60.35	146.40
ii) Other Un-allocable Expenditure net off	66.51	244.32	168.73	310.83	353.50	772.16
(iii) Un-allocable income	(21.48)	(16.06)	(0.93)	(37.54)	(10.32)	(78.44)
<b>Total Profit Before Tax</b>	<b>30.55</b>	<b>25.01</b>	<b>146.30</b>	<b>55.56</b>	<b>319.70</b>	<b>603.99</b>
<b>3. Capital Employed (Segment Assets - Segment Liabilities)</b>						
<b>Segment Assets</b>						
Deputation of Manpower	1688.74	1573.67	1429.72	1688.74	1429.72	1465.35
Operation & Maintenance	682.85	659.39	850.99	682.85	850.99	687.25
Projects & Consultancy	3323.74	2946.53	2776.21	3323.74	2776.21	3030.36
Unallocated	1537.63	1680.72	1370.03	1537.63	1370.03	1188.73
<b>Total</b>	<b>7232.96</b>	<b>6860.31</b>	<b>6426.95</b>	<b>7232.96</b>	<b>6426.95</b>	<b>6371.69</b>
<b>Segment Liabilities</b>						
Deputation of Manpower	557.40	462.21	405.54	557.40	405.54	428.97
Operation & Maintenance	153.96	161.58	149.23	153.96	149.23	139.61
Projects & Consultancy	891.08	608.21	452.69	891.08	452.69	582.55
Unallocated	1846.10	1485.08	1635.86	1846.10	1635.86	1376.83
<b>Total</b>	<b>3448.54</b>	<b>2717.08</b>	<b>2643.32</b>	<b>3448.54</b>	<b>2643.32</b>	<b>2527.96</b>
	<b>3784.42</b>	<b>4143.23</b>	<b>3783.63</b>	<b>3784.42</b>	<b>3783.63</b>	<b>3843.73</b>

Date: 14/11/2022  
Place: Thane

For and Behalf of the Board of Directors

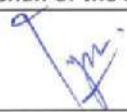


**Navin Nandkumar Korpe**  
Managing Director  
DIN: 02200928

**ANI Integrated Services Limited**  
(Formerly Known as ANI Instruments Pvt. Ltd.)  
624, Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Near New Passport Office, Thane (West), 400 604.  
CIN NO. L29268MH2008PLC184326

**Notes to Unaudited Standalone Statement of the Financial Results for the Quarter and Half Year Ended 30th September, 2022**

1. Financial Result for the quarter and half year period ended September 30, 2022 is being prepared in accordance with the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. These financial results of the Company have been prepared in accordance with the Accounting Standards as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
3. The above financial results as approved by the Audit Committee have been approved by the Board of Directors at their respective meetings held on 14th November 2022 and have been reviewed by the Statutory Auditors of the company.
4. Figures for the previous period's have been regrouped wherever necessary to conform to the current period's classification.
5. In segment statements, the assets and liabilities are allocable to the extent they are identifiable to the respective segments. All the others are grouped under "Unallocated".

<b>Date:</b>	14/11/2022	<p><b>For and Behalf of the Board of Directors</b></p>  
<b>Place:</b>	Thane	
		<b>Mr. Navin Korpe</b>
		<b>Managing Director</b>
		<b>DIN: 02200928</b>

**Limited Review Report on Quarterly And Year To Date Unaudited Consolidated Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. (as amended)**

To,  
The Board of Directors,  
**ANI Integrated Services Limited**

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of ANI Integrated Services Limited ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group") for the quarter ended 30th September 2022 and half year period from 1st April 2022 to 30th September 2022 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entity:
  - i. ANI Integrated Services Middle East FZE
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition laid down in the aforesaid Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



6. The Consolidated unaudited financial results includes the interim unaudited financial statements/ financial information/ financial results of M/s ANI Integrated Services Middle East FZE (its subsidiary) which have not been reviewed/audited by their auditors, whose interim financial statements/financial information/financial results reflect total assets of Rs. 206.24 Lakhs as at 30<sup>th</sup> September 2022 and total revenues of Rs. NIL and 1.75 Lakhs, total net loss after tax of Rs. (3.49) Lakhs and Rs. (8.62) Lakhs for the quarter ended 30th September 2022 and for the period from 1st April 2022 to 30th September 2022 respectively and Net Cash flow of Rs. (0.45) Lakhs for the half year ended 30th September 2022, as considered in the consolidated unaudited financial results whose financial statement are not reviewed by us. According to the information and explanations given to us by the Management, their interim statements/ financial information/ financial results are not material to the group.

Our conclusion on the Statement is not modified in respect of the above matters.

**For Shah and Modi**  
**Chartered Accountants**  
**FRN 112426W**



**Jaydeep N. Modi**  
**Partner**

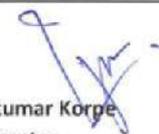
**M. No. 039255**

**Date : 14.11.2022**

**Place : Thane**

**UDIN : 22039255 BDBPBQ 5070**



ANI Integrated Services Limited (Formerly Known as ANI Instruments Pvt. Ltd.) 624, Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Near New Passport Office, Thane (West), 400 604. CIN NO. L29268MH2008PLC184326			
Consolidated Statement of Assets and Liabilities as on 30th September, 2022			
(Rupees in Lakh)			
	Particulars	as at 30th Sept 2022 (Unaudited)	as at 31st March 2022 (Audited)
<b>I.</b>	<b>Equity and Liabilities</b>		
<b>1</b>	<b>Shareholders' Fund</b>		
	(a) Share Capital	968.72	968.72
	(b) Reserves and Surplus	3476.75	3432.29
	(c) Money Received against Share Warrants	-	-
<b>2</b>	Share Application money pending allotment	-	-
<b>3</b>	<b>Non-current Liabilities</b>		
	(a) Long - term borrowings	67.62	91.35
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long-term provisions	23.33	21.11
<b>4</b>	<b>Current Liabilities</b>		
	(a) Short-term borrowings	1077.82	671.03
	(b) Trade Payables : (A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises	0.14 292.33	- 302.98
	(c) Other Current Liabilities	2183.32	1655.41
	(d) Short-term provisions	11.55	11.30
	<b>Total</b>	<b>8101.57</b>	<b>7154.19</b>
<b>II</b>	<b>Assets</b>		
<b>1</b>	<b>Non-current Assets</b>		
	(a) Property, Plant and Equipments and Intangible Assets :		
	(i) Tangible Assets	174.41	162.82
	(ii) Intangible Assets	0.81	1.54
	(iii) Capital Work-in-progress	168.26	107.34
	(iv) Intangible Assets under development	-	-
	(b) Non-current investments	-	-
	(c) Deferred Tax Assets (Net)	125.09	121.20
	(d) Long - term Loans and Advances	208.31	205.00
	(e) Other Non-current Assets	-	-
<b>2</b>	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivables	3144.08	2858.29
	(d) Cash and Cash Equivalent	231.28	218.73
	(e) Short-term Loans and Advances	1411.67	1068.36
	(f) Other Current Assets	2637.65	2410.91
	<b>Total</b>	<b>8101.57</b>	<b>7154.19</b>
Date:	14/11/2022	For and Behalf of the Board of Directors	
Place:	Thane		
		 <b>Navin Nandkumar Korpe</b> <b>Managing Director</b> <b>DIN: 02200928</b>	

**ANI Integrated Services Limited**  
(Formerly Known as ANI Instruments Pvt. Ltd.)  
624, Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Near New Passport Office, Thane (West), 400 604.  
CIN NO. L29268MH2008PLC184326

**Consolidated Unaudited Financial Results for the Quarter and Half Year Ended 30th September 2022**

(Rupees in Lakh)

Particulars	Quarter ended			Half Year ended		Year ended
	September 30, 2022	June 30, 2022	September 30, 2021	September 30, 2022	September 30, 2021	March 31, 2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I Revenue from Operations	4081.25	3360.11	3764.66	7441.36	7241.90	14361.83
II Other Income	18.36	12.91	(4.16)	31.27	5.23	67.91
<b>III Total Revenue (I +II)</b>	<b>4099.61</b>	<b>3373.02</b>	<b>3760.50</b>	<b>7472.63</b>	<b>7247.13</b>	<b>14429.74</b>
<b>IV Expenses</b>						
1 Cost of Materials Consumed	389.09	165.70	146.38	554.78	280.03	500.45
2 Purchase of Stock-in Trade	-	-	-	-	-	-
3 Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	-	-
4 Employee benefits expense	3257.03	2846.56	3046.34	6103.59	5856.33	11706.79
5 Finance costs	54.27	29.75	30.79	84.02	61.20	148.81
6 Depreciation and amortization expense	10.50	7.68	9.51	18.18	18.45	45.46
7 Other Expenses	361.59	303.53	382.36	665.12	716.85	1452.64
<b>Total expenses</b>	<b>4072.48</b>	<b>3353.21</b>	<b>3615.37</b>	<b>7425.69</b>	<b>6932.85</b>	<b>13854.15</b>
<b>V Profit before exceptional and extraordinary items and tax (III - IV)</b>	<b>27.13</b>	<b>19.81</b>	<b>145.13</b>	<b>46.94</b>	<b>314.28</b>	<b>575.59</b>
VI Exceptional items	-	-	-	-	-	-
<b>VII Profit before extraordinary items and tax (V - VI)</b>	<b>27.13</b>	<b>19.81</b>	<b>145.13</b>	<b>46.94</b>	<b>314.28</b>	<b>575.59</b>
VIII Extraordinary items	-	-	-	-	-	-
<b>IX Profit before tax (VII- VIII)</b>	<b>27.13</b>	<b>19.81</b>	<b>145.13</b>	<b>46.94</b>	<b>314.28</b>	<b>575.59</b>
<b>Tax expense:</b>						
X (1) Current tax	2.00	2.00	5.00	4.00	10.00	73.00
(2) Deferred tax	(3.89)	-	(3.15)	(3.89)	(2.55)	(11.46)
<b>XI Profit (Loss) for the period from continuing operations (IX-X)</b>	<b>29.02</b>	<b>17.81</b>	<b>143.28</b>	<b>46.84</b>	<b>306.83</b>	<b>514.05</b>
XII Profit/(loss) from discontinuing operations	-	-	-	-	-	-
XIII Tax Expense on discontinuing operations	-	-	-	-	-	-
<b>XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XV Short / (Excess) Provisions of earlier years	-	-	-	-	-	(3.53)
<b>XVI Profit (Loss) for the period (after tax) (XI + XIV-XV)</b>	<b>29.02</b>	<b>17.81</b>	<b>143.28</b>	<b>46.84</b>	<b>306.83</b>	<b>517.58</b>
<b>Earnings per equity share:</b>						
XVII (1) Basic	0.30	0.18	1.48	0.48	3.17	5.34
(2) Diluted	0.30	0.18	1.48	0.48	3.17	5.34

Date: 14/11/2022

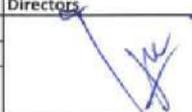
Place: Thane

For and Behalf of the Board of Directors



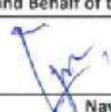
Mr. Navin Korpe  
Managing Director  
DIN: 02200928



<b>ANI INTEGRATED SERVICES LIMITED</b> (Formerly Known as ANI INSTRUMENTS PVT. LTD.) 624, Lodha Supremus II, "A" Wing, North Tower, Road No. 22, Wagle Estate, Near New Passport Office, Thane (W) - 400 604 CIN : L29268MH2008PTC184326			
<b>Consolidated Cash Flow Statement for the Half Year Ended 30th September, 2022</b>			
(Rupees in Lakh)			
	Particulars	Current Half Year Ended 30/09/2022 (Unaudited)	Previous Year Ended 31/03/2022 (Audited)
<b>A. Cash Flow from Operating Activities</b>			
	Net profit before Taxation and extra ordinary items	46.94	575.59
	Adjustments for:		
	(a) Interest	84.02	148.81
	(b) Depreciation	18.18	45.46
	(c) Interest Income	(3.03)	(9.09)
	(d) Foreign Exchange Fluctuation Reserve	(2.24)	(0.15)
	<b>Operating Profit Before Working Capital Changes</b>	<b>143.87</b>	<b>760.63</b>
	Movements in Working Capital:		
	(a) Decrease / (Increase) in Sundry Debtors	(285.80)	(396.90)
	(b) Decrease / (Increase) Short Term Loans and Advances	(343.31)	(62.90)
	(c) Decrease / (Increase) in Other current assets	(226.74)	(617.60)
	(d) Increase / (Decrease) in Sundry Creditors	(10.64)	164.79
	(e) Increase / (Decrease) in Short Term Provisions	0.25	63.68
	(g) Increase / (Decrease) in Current Liabilities	527.91	348.70
	(h) Increase / (Decrease) in Long Term Provisions	2.21	5.30
	(i) Decrease / (Increase) Long Term Loans and Advances	(3.31)	13.67
	<b>Cash Generated from Operations</b>	<b>(195.56)</b>	<b>279.37</b>
	Direct Taxes Paid (Net of Refunds)	4.00	69.47
	<b>Net Cash from Operating Activities</b>	<b>(199.56)</b>	<b>209.90</b>
<b>B. Cash Flow from Investing Activities</b>			
	Purchase of Fixed Assets	(29.04)	(88.18)
	Capital Work in progress	(60.92)	(107.34)
	Investment in Subsidiary	-	-
	Interest Income	3.03	9.09
	<b>Net Cash from Investing Activities</b>	<b>(86.93)</b>	<b>(184.43)</b>
<b>C. Cash Flow from Financing Activities</b>			
	(f) (Reduction in) / Proceeds from Short-term Borrowings	406.79	141.34
	Proceeds from issue of share capital net off share issue expenses	-	-
	(Reduction in) / Proceeds from Long-term Borrowings	(23.74)	(9.41)
	Interest	(84.02)	(148.81)
	Dividend	-	-
	Dividend Distribution Tax	-	-
	<b>Net Cash Used in Financing Activities</b>	<b>289.04</b>	<b>(16.88)</b>
	<b>Net Increase in Cash and Cash Equivalents (A + B + C)</b>	<b>12.55</b>	<b>8.58</b>
	Cash and Cash Equivalents at the Beginning of the Year	218.73	210.15
	<b>Cash and Cash Equivalents at the End of the Year</b>	<b>231.28</b>	<b>218.73</b>
Date:	14/11/2022		
Place:	Thane		
		For and Behalf of the Board of Directors    <b>Navin Nandkumar Korpe</b> Managing Director DIN: 02200928	

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CIN NO. L29268MH2008PLC184326

**Consolidated Segment wise Revenue, Results and Capital Employed along with quarterly and half yearly results**

(Rupees in Lakh)						
Particulars	Quarter ended			Half Year ended		Year ended
	September 30, 2022	June 30, 2022	September 30, 2021	September 30, 2022	September 30, 2021	March 31, 2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Segment Revenue (net sale/income from each segment should be disclosed under this head)</b>						
Deputation of Manpower	1973.92	1791.26	1844.25	3765.19	3430.32	6925.47
Operation & Maintenance	786.53	557.62	946.73	1344.15	1861.37	3399.26
Projects & Consultancy	1320.80	1011.22	973.68	2332.02	1950.21	4037.10
<b>Total</b>	<b>4081.25</b>	<b>3360.11</b>	<b>3764.66</b>	<b>7441.36</b>	<b>7241.90</b>	<b>14361.83</b>
Less: Inter Segment Revenue	-	-	-	-	-	-
<b>Net sales/Income From Operations</b>	<b>4081.25</b>	<b>3360.11</b>	<b>3764.66</b>	<b>7441.36</b>	<b>7241.90</b>	<b>14361.83</b>
<b>2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)</b>						
Deputation of Manpower	146.78	208.60	186.98	355.38	334.48	704.38
Operation & Maintenance	68.17	65.80	96.45	133.97	208.49	389.16
Projects & Consultancy	(87.17)	6.57	49.69	(80.59)	165.09	357.39
<b>Total</b>	<b>127.79</b>	<b>280.97</b>	<b>333.12</b>	<b>408.76</b>	<b>708.05</b>	<b>1450.93</b>
<b>Less</b>						
i) Interest	54.27	29.75	30.79	84.02	61.20	148.81
ii) Other Un-allocable Expenditure net off	64.74	244.33	153.04	309.07	337.81	804.97
(iii) Un-allocable income	(18.36)	(12.91)	4.15	(31.27)	(5.24)	(78.44)
<b>Total Profit Before Tax</b>	<b>27.13</b>	<b>19.81</b>	<b>145.13</b>	<b>46.94</b>	<b>314.28</b>	<b>575.59</b>
<b>3. Capital Employed (Segment Assets - Segment Liabilities)</b>						
<b>Segment Assets</b>						
Deputation of Manpower	1688.74	1573.67	1429.72	1688.74	1429.72	1451.94
Operation & Maintenance	682.85	659.39	850.99	682.85	850.99	687.25
Projects & Consultancy	3410.13	3031.73	2875.22	3410.13	2875.22	3130.01
Unallocated	1642.97	1784.13	1470.70	1642.97	1470.70	1287.10
<b>Total</b>	<b>7424.69</b>	<b>7048.92</b>	<b>6626.64</b>	<b>7424.69</b>	<b>6626.64</b>	<b>6556.30</b>
<b>Segment Liabilities</b>						
Deputation of Manpower	557.40	462.21	405.54	557.40	405.54	428.97
Operation & Maintenance	153.96	161.58	149.23	153.96	149.23	139.61
Projects & Consultancy	891.08	608.21	462.51	891.08	462.51	588.13
Unallocated	1962.73	1600.82	1740.51	1962.73	1740.51	1484.00
<b>Total</b>	<b>3565.16</b>	<b>2832.82</b>	<b>2757.79</b>	<b>3565.16</b>	<b>2757.79</b>	<b>2640.70</b>
	<b>3859.53</b>	<b>4216.10</b>	<b>3868.84</b>	<b>3859.53</b>	<b>3868.84</b>	<b>3915.59</b>
<b>Date:</b>	<b>14/11/2022</b>			<b>For and Behalf of the Board of Directors</b>		
<b>Place:</b>	<b>Thane</b>			 <b>Navin Nandkumar Korpe</b> <b>Managing Director</b> <b>DIN: 02200928</b>		
						

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CIN NO. L29268MH2008PLC184326

**Notes to Unaudited Consolidated Statement of the Financial Results for the Quarter and Half Year ended 30th September, 2022**

1. Financial Result for the quarter and half year period ended 30th September 2022 is being prepared in accordance with the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements ) Regulations, 2015.
2. These financial results of the Company have been prepared in accordance with the Accounting Standards as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
3. The above financial results as approved by the Audit Committee have been approved by the Board of Directors at their respective meetings held on 14th November 2022. and have been reviewed by the Statutory Auditors of the company.
4. Figures for the previous period's have been regrouped wherever necessary to conform to the current period's classification.
5. In segment statements, the assets and liabilities are allocable to the extent they are identifiable to the respective segments. All the others are grouped under "Unallocated".

<b>Date:</b>	14/11/2022	 <b>For and Behalf of the Board of Directors</b>  <b>Mr. Navin Korpe</b> <b>Managing Director</b> <b>DIN: 02200928</b>
<b>Place:</b>	Thane	