



G W S Accounting and Bookkeeping LLC
Dubai, UAE
Chartered Accountant

Auditor's Report on Yearly Financial Results of the Company

To,
Board of Directors of ANI INTEGRATED SERVICES MIDDLE EAST FZE (wholly subsidiary of an Indian Company - ANI INTEGRATED SERVICE LIMITED)

We have audited the yearly financial results of ANI INTEGRATED SERVICES MIDDLE EAST FZE for the period 1st April 2020 to 31st March, 2021, attached herewith, being submitted by the Company.

These year to date financial results have been prepared from 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 audit of such interim financial statements.

We have planned and performed the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit 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 year to date results, give a true and fair view of the net profit and other financial information for the period from 1st April, 2020 to 31st March, 2021.

Date: 20th May 2021
Place: Dubai , UAE

For GWS Accounting and Bookkeeping LLC



CA Neelesh Sabnis
Director

ANI INTEGRATED SERVICES MIDDLE EAST FZE

A4-110, Building No. A4,
AL Hamra Industrial Zone-FZ
RAK, United Arab Emirates
Emirate : Ras al-Khaimah

Balance Sheet as at 31st March 2021

(AED in Lakh)			
	Particulars	Current Year Ended (31/03/2021) (Audited)	Previous year ended (31/03/2020) (Audited)
I.	Equity and Liabilities		
1	Shareholders' Fund		
(a)	Share Capital	1.00	1.00
(b)	Reserves and Surplus	(0.81)	0.93
(c)	Money Received against Share Warrants		
2	Share Application money pending allotment		
3	Non-current Liabilities		
(a)	Long - term borrowings	4.18	4.16
(b)	Deferred Tax Liabilities (Net)		
(c)	Other Long Term Liabilities		
(d)	Long-term provisions		
4	Current Liabilities		
(a)	Short-term borrowings	-	-
(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	0.50	-
(c)	Other Current Liabilities	5.48	-
(d)	Short-term provisions	-	0.06
	Total	10.35	6.15
II	Assets		
	Non-current Assets		
1 (a)	Fixed Assets		
(i)	Tangible Assets	-	-
(ii)	Intangible Assets	-	-
(iii)	Capital Work-in-progress	-	-
(iv)	Intangible Assets under development		
(b)	Non-current Investments	-	-
(c)	Deferred Tax Assets (Net)	-	-
(d)	Long - term Loans and Advances	-	-
(e)	Other Non-current Assets		
2	Current Assets		
(a)	Current Investments		
(b)	Inventories		
(c)	Trade Recievables	4.95	1.96
(d)	Cash and Cash Equivalent	0.53	2.03
(e)	Short-term Loans and Advances	4.87	2.15
(f)	Other Current Assets	-	-
	Total	10.35	6.15

Date: 20th May 2021
Place: Thane



Navin

For and Behalf of the Board of Directors

Mr. Navin Korpe
Managing Director
DIN: 02200928

ANI INTEGRATED SERVICES MIDDLE EAST FZE

A4-110, Building No. A4,
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RAK, United Arab Emirates
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Audited Standalone Statement of the Financial Results for the year ended 31st March 2021

(AED in Lakhs)

	Particulars	1-04-2020 to 31-03-2021 (Audited)	01-04-2019 to 31-03-2020 (Audited)
I	Revenue from Operations	2.34	9.60
II	Other Income	-	-
III	Total Revenue (I +II)	2.34	9.60
IV	Expenses		
1	Cost of Materials Consumed	-	-
2	Purchase of Stock-in Trade		
3	Changes in inventories of finished goods work-in-progress and Stock-in-Trade		
4	Employee benefits expense	0.06	0.95
5	Finance costs	0.87	0.43
6	Depreciation and amortization expense	-	-
7	Excise Duty		
8	Other Expenses	3.15	7.30
	Total expenses	4.08	8.68
V	Profit before exceptional and extraordinary items and tax (III - IV)	(1.74)	0.93
VI	Exceptional items	-	-
VII	Profit before extraordinary items and tax (V - VI)	(1.74)	0.93
VIII	Extraordinary items	-	-
IX	Profit before tax (VII- VIII)	(1.74)	0.93
	Tax expense:		
X	(1) Current tax	-	-
	(2) Deferred tax	-	-
XI	Profit (Loss) for the period from continuing operations (IX-X)	(1.74)	0.93
XII	Profit/(loss) from discontinuing operations	-	-
XIII	Tax expense of discontinuing operations	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-
XV	Profit (Loss) for the period (XI + XIV)	(1.74)	0.93

Date: 20th May 2021

Place: Thane

Navin



For and Behalf of the Board of
Directors

Mr. Navin Korpe
Managing Director
DIN: 02200928