

Date: November 13, 2020

To  
The General Manager,  
Capital Market (Listing)  
**National Stock Exchange of India Limited**  
Exchange Plaza, BKC  
Bandra Kurla Complex,  
Bandra (East), Mumbai – 400051

**Symbol: AISL**

**Subject: Outcome of Board Meeting of the company held today i.e. Friday, November 13, 2020**

Dear Sir/ Madam,

This is to inform you that pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors, at its meeting held today at the Registered Office of the Company situated at 624 , Lodha Supremus II, A Wing, North Towers, Road No 22, Near new Passport Office, Wagle Estate, Thane West – 400604, considered and approved the:

1. Standalone and Consolidated Un-Audited Financial Results of the Company for the half year ended September 30, 2020

The meeting was commenced at 02:00 P.M. and concluded at 03:00 P.M.

Kindly take the same on your records.

**For ANI Integrated Service Limited**

  
**Navin Nandkumar Korpe**  
**Managing Director**

**DIN:** 02200928

**Address:** Flat No. 6, Ashirwad  
G.V. Scheme Road No. 1  
Mulund East Mumbai 400081



## LIMITED REVIEW REPORT

To,  
The Board of Directors,  
Ani Integrated Services Limited  
624, Lodha Supremus II  
North Tower, Road No. 22  
Wagle Estate, Thane-West  
Thane- 400604

**Subject: Limited Review Report of Unaudited Standalone Financials Results for the half year ended 30<sup>th</sup> September, 2020.**

1. We have reviewed the accompanying statement of unaudited Standalone financial results of Ani Integrated Services Limited for the half year ended 30<sup>th</sup> September, 2020. 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.
2. 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.
3. 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: 13/11/2020**

**Place: Mumbai**

**UDIN: 20039255AAAABN6440**



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 Half Year Ended 30th September, 2020**

(Rupees in Lakh)

Particulars	Half Year ended			Year ended	
	September 30, 2020	March 31, 2020	September 30, 2019	March 31, 2020	
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
I Revenue from Operations	4058.79	5377.76	5321.88	10699.65	
II Other Income	9.80	30.73	10.77	41.50	
III Total Revenue (I +II)	4068.59	5408.49	5332.66	10741.15	
IV Expenses					
1 Cost of Materials Consumed	87.37	58.66	62.38	121.04	
2 Purchase of Stock-in Trade	-	-	-	-	
3 Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	
4 Employee benefits expense	3449.25	4716.15	4703.84	9419.99	
5 Finance costs	38.35	88.86	37.81	126.67	
6 Depreciation and amortization expense	36.33	40.10	37.80	77.90	
7 Excise Duty	-	-	-	-	
8 Other Expenses	375.28	747.49	559.84	1307.33	
Total expenses	3986.59	5651.26	5401.66	11052.93	
V Profit before exceptional and extraordinary items and tax (III - IV)	82.00	(242.77)	(69.01)	(311.78)	
VI Exceptional items	-	-	-	-	
VII Profit before extraordinary items and tax (V - VI)	82.00	(242.77)	(69.01)	(311.78)	
VIII Extraordinary items	-	-	-	-	
IX Profit before tax (VII- VIII)	82.00	(242.77)	(69.01)	(311.78)	
X Tax expense:					
(1) Current tax	-	-	-	-	
(2) Deferred tax	-	25.37	(4.49)	20.88	
XI Profit (Loss) for the period from continuing operations (VII-VIII)	82.00	(268.14)	(64.52)	(332.66)	
XII Profit/(loss) from discontinuing operations	-	-	-	-	
XIII Tax Expense on discontinuing operations	-	-	-	-	
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	
XV Short / (Excess) Provisions of earlier years	-	30.75	-	30.75	
XVI Profit (Loss) for the period (after tax) (XI + XIV-XV)	82.00	(298.89)	(64.52)	(363.41)	
XVII Earnings per equity share:					
(1) Basic	0.85	(3.09)	(0.67)	(3.75)	
(2) Diluted	0.85	(3.09)	(0.67)	(3.75)	

Date: 13-11-2020



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 Statement of Assets and Liabilities for Half year ended 30th September, 2020			
(Rupees in Lakh)			
	Particulars	as at 30th September 2020 (Unaudited)	as at 31st March 2020 (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	2548.18	2466.17
(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	-	1.52
(b)	Deferred Tax Liabilities (Net)	-	-
(c)	Other Long Term Liabilities	-	-
(d)	Long-term provisions	17.47	15.47
<b>4</b>	<b>Current Liabilities</b>		
(a)	Short-term borrowings	472.67	373.96
(b)	<b>Trade Payables</b> (A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises	0.65 128.44	0.65 224.26
(c)	Other Current Liabilities	1121.12	1707.06
(d)	Short-term provisions	10.36	10.22
	<b>Total</b>	<b>5267.61</b>	<b>5768.04</b>
<b>II</b>	<b>Assets</b>		
	<b>Non-current Assets</b>		
<b>1 (a)</b>	<b>Fixed Assets</b>		
(i)	Tangible Assets	146.09	154.71
(ii)	Intangible Assets	2.75	3.49
(iii)	Capital Work-in-progress	-	-
(iv)	Intangible Assets under development	-	-
(b)	Non-current Investments	19.73	19.73
(c)	Deferred Tax Assets (Net)	-	-
(d)	Long - term Loans and Advances	320.16	362.16
(e)	Other Non-current Assets	-	-
<b>2</b>	<b>Current Assets</b>		
(a)	Current Investments	-	-
(b)	Inventories	-	-
(c)	Trade Receivables	2181.13	2586.39
(d)	Cash and Cash Equivalent	234.51	200.91
(e)	Short-term Loans and Advances	1150.38	930.91
(f)	Other Current Assets	1212.87	1509.74
	<b>Total</b>	<b>5267.61</b>	<b>5768.04</b>
Date:	13-11-2020	For and Behalf of the Board of Directors	
Place:	Thane	  <b>Mr. Navin 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


**Notes to Unaudited Standalone Statement of the Financial Results for the Half Year ended 30 September, 2020**

1. Financial Result for the period ended September 30, 2020 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 13 November, 2020 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. The outbreak of COVID-19 and the resultant lockdown/restrictions affected the business/economic activities globally. Consequent to the lockdown/restrictions by the Central and State Governments to tackle COVID-19 pandemic, the project sites at various locations were temporarily closed from last week of March 2020 to May 2020. Deputation and O&M services continued to serve its customers falling under essential services and continuous process plants, based on their requirements and operation levels. The lockdown/restriction have since been relaxed to various degrees. The company is carrying its operations in line with the statutory guidelines, following all required safety and sanitary norms.
6. The Company considered the possible effects of COVID-19 on the carrying amounts of Property, Plant and Equipment, Investments, Trade receivables and other Current Assets of the Company and group. Based on the current estimates, taking into account external and internal information that are available up to the date of the approval of the financial results, the Company expects the carrying amount of these assets to be recovered and believes that there is no impact on its ability to continue as a going concern. The Company would continue to closely monitor any material changes to future economic/business conditions.



<b>Date:</b>	13-11-2020	<b>For and Behalf of the Board of Directors</b>
<b>Place:</b>	Thane	
		 
		<b>Mr. Navin 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, "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 30 September, 2020			
(Rupees in Lakh)			
	Particulars	Current Half Year	Previous year
		Ended	ended
		(30/09/2020)	(31/03/2020)
		(Unaudited)	(Audited)
<b>A. Cash Flow from Operating Activities</b>			
	Net profit before Taxation and extra ordinary items	82.00	(311.78)
	Adjustments for :		
	(a) Interest	38.35	126.67
	(b) Depreciation	36.33	77.90
	(c) Interest Income	(11.08)	(19.11)
	<b>Operating Profit Before Working Capital Changes</b>	<b>145.61</b>	<b>(126.32)</b>
	Movements in Working Capital:		
	(a) Decrease / (Increase) in Sundry Debtors	405.26	54.61
	(b) Decrease / (Increase) Short Term Loans and Advances	(219.47)	(408.58)
	(c) Decrease / (Increase) in Other current assets	296.87	(183.35)
	(d) Increase / (Decrease) in Sundry Creditors	(95.81)	62.14
	(e) Increase / (Decrease) in Short Term Provisions	0.14	9.49
	(g) Increase / (Decrease) in Current Liabilities	(585.95)	899.55
	(h) Decrease / (Increase) Long Term Loans and Advances	42.00	(253.88)
	<b>Cash Generated from Operations</b>	<b>(11.35)</b>	<b>53.67</b>
	Direct Taxes Paid (Net of Refunds)	-	30.75
	<b>Net Cash from Operating Activities</b>	<b>(11.35)</b>	<b>22.92</b>
<b>B. Cash Flow from Investing Activities</b>			
	Purchase of Fixed Assets	(26.96)	(33.05)
	Capital Work in progress	-	-
	Investment in Subsidiary	-	(19.73)
	Interest Income	11.08	19.11
	<b>Net Cash from Investing Activities</b>	<b>(15.89)</b>	<b>(33.67)</b>
<b>C. Cash Flow from Financing Activities</b>			
	(f) (Reduction in) / Proceeds from Short-term Borrowings	98.71	223.49
	Proceeds from issue of share capital net off share issue expenses	-	-
	(Reduction in) / Proceeds from Long-term Borrowings	0.48	(10.86)
	Interest	(38.35)	(126.67)
	Dividend	-	(48.44)
	Dividend Distribution Tax	-	(9.96)
	<b>Net Cash Used in Financing Activities</b>	<b>60.84</b>	<b>27.57</b>
	<b>Net Increase in Cash and Cash Equivalents (A + B + C)</b>	<b>33.60</b>	<b>16.81</b>
	Cash and Cash Equivalents at the Beginning of the Period	200.91	184.10
	<b>Cash and Cash Equivalents at the End of the Period</b>	<b>234.51</b>	<b>200.91</b>
Date:	13-11-2020	For and Behalf of the Board of Directors	
Place:	Thane		
		 <b>Mr. Navin Korpe</b> Managing Director DIN: 02200928	



<b>ANI Integrated Services Limited</b> (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 half yearly results				
(Rupees in Lakh)				
Particulars	Half Year ended			Year ended
	September 30, 2020	March 31, 2020	September 30, 2019	March 31, 2020
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Segment Revenue (net sale/income from each segment should be disclosed under this head)</b>				
Deputation of Manpower	1983.59	3142.48	3476.79	6619.27
Operation & Maintenance	1113.64	1438.91	907.86	2346.77
Projects & Consultancy	961.56	796.37	937.23	1733.60
<b>Total</b>	<b>4058.79</b>	<b>5377.76</b>	<b>5321.88</b>	<b>10699.64</b>
Less: Inter Segment Revenue	-	-	-	-
<b>Net sales/Income From Operations</b>	<b>4058.79</b>	<b>5377.76</b>	<b>5321.88</b>	<b>10699.64</b>
<b>2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)</b>				
Deputation of Manpower	281.66	357.55	312.77	670.31
Operation & Maintenance	109.43	46.38	130.55	176.93
Projects & Consultancy	12.85	133.04	(13.25)	119.79
<b>Total</b>	<b>403.94</b>	<b>536.97</b>	<b>430.07</b>	<b>967.03</b>
Less				
i) Interest	38.35	88.86	37.81	126.67
ii) Other Un-allocable Expenditure net off	293.38	721.60	472.04	1193.63
(iii) Un-allocable income	9.80	30.73	10.77	41.50
<b>Total Profit Before Tax</b>	<b>82.00</b>	<b>(242.77)</b>	<b>(69.01)</b>	<b>(311.78)</b>
<b>3. Capital Employed (Segment Assets - Segment Liabilities)</b>				
<b>Segment Assets</b>				
Deputation of Manpower	1718.34	1974.36	2205.21	1974.36
Operation & Maintenance	785.33	944.81	584.29	944.81
Projects & Consultancy	890.32	1231.86	1017.54	1231.86
Unallocated	1384.89	1076.92	1358.71	1076.92
<b>Total</b>	<b>4778.88</b>	<b>5227.95</b>	<b>5165.75</b>	<b>5227.95</b>
<b>Segment Liabilities</b>				
Deputation of Manpower	327.74	360.36	452.79	360.36
Operation & Maintenance	196.95	244.07	141.83	244.07
Projects & Consultancy	70.37	162.34	144.63	162.34
Unallocated	1138.18	1549.38	1082.84	1549.38
<b>Total</b>	<b>1733.24</b>	<b>2316.16</b>	<b>1822.09</b>	<b>2316.16</b>
	<b>3045.64</b>	<b>2911.79</b>	<b>3343.65</b>	<b>2911.79</b>
<b>Date:</b>	<b>13-11-2020</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>	



### LIMITED REVIEW REPORT

To,  
The Board of Directors,  
Ani Integrated Services Limited  
624, Lodha Supremus II  
North Tower, Road No. 22  
Wagle Estate, Thane-West  
Thane- 400 604

**Subject: Limited Review Report of Unaudited Consolidated Financial Results for the half year ended 30<sup>th</sup> September, 2020.**

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") and its share of profit/(loss) after tax for the half year period from 01.04.2020 to 30.09.2020 ("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





# Shah & Modi

## CHARTERED ACCOUNTANTS

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. We did not review the interim financial results of the subsidiary included in the consolidated unaudited financial results, whose interim financial results reflect total assets of Rs.137.82 Lakhs as at 30<sup>th</sup> September 2020 and total revenues of Rs.35.34 Lakhs, total net profit after tax of Rs. 0.08 Lakhs for the half year ended 30<sup>th</sup> September 2020 and cashflow(net) of Rs. (10.75) lakhs for the period April 1, 2020 to September 30, 2020, certified by the management and the same have not been reviewed/audited. According to the explanations given to us by management, these interim 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 : 13/11/2020**

**Place : Mumbai**

**UDIN : 20039255 AAAABO9492**



**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 Half Year Ended 30th September, 2020**

(Rupees in Lakh)

	Particulars	Half Year ended		Year ended	
		September 30, 2020	March 31, 2020	September 30, 2019	March 31, 2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	4094.14	5518.62	5378.27	10896.88
II	Other Income	9.80	30.73	10.77	41.50
III	<b>Total Revenue (I +II)</b>	<b>4103.94</b>	<b>5549.35</b>	<b>5389.04</b>	<b>10938.38</b>
IV	<b>Expenses</b>				
1	Cost of Materials Consumed	87.37	58.66	62.38	121.04
2	Purchase of Stock-in Trade	-	-	-	-
3	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-
4	Employee benefits expense	3476.91	4738.99	4703.84	9442.83
5	Finance costs	45.06	97.41	38.07	135.48
6	Depreciation and amortization expense	36.33	40.10	37.80	77.90
7	Excise Duty	-	-	-	-
8	Other Expenses	376.18	883.54	570.34	1453.88
	<b>Total expenses</b>	<b>4021.86</b>	<b>5818.70</b>	<b>5412.43</b>	<b>11231.13</b>
V	<b>Profit before exceptional and extraordinary items and tax (III - IV)</b>	<b>82.08</b>	<b>(269.35)</b>	<b>(23.38)</b>	<b>(292.75)</b>
VI	Exceptional items	-	-	-	-
VII	<b>Profit before extraordinary items and tax (V - VI)</b>	<b>82.08</b>	<b>(269.35)</b>	<b>(23.38)</b>	<b>(292.75)</b>
VIII	Extraordinary items	-	-	-	-
IX	<b>Profit before tax (VII- VIII)</b>	<b>82.08</b>	<b>(269.35)</b>	<b>(23.38)</b>	<b>(292.75)</b>
	<b>Tax expense:</b>				
X	(1) Current tax	-	-	-	-
	(2) Deferred tax	-	25.37	(4.49)	20.88
XI	<b>Profit (Loss) for the period from continuing operations (VII-VIII)</b>	<b>82.08</b>	<b>(294.72)</b>	<b>(18.89)</b>	<b>(313.63)</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>
XV	Short / (Excess) Provisions of earlier years	-	30.75	-	30.75
XVI	<b>Profit (Loss) for the period (after tax) (XI + XIV-XV)</b>	<b>82.08</b>	<b>(325.47)</b>	<b>(18.89)</b>	<b>(344.38)</b>
	<b>Earnings per equity share:</b>				
XVII	(1) Basic	0.85	(3.36)	(0.20)	(3.55)
	(2) Diluted	0.85	(3.36)	(0.20)	(3.55)

Date: 13-11-2020

Place: Thane

For and Behalf of the Board of Directors


Mr. Navin Korpe

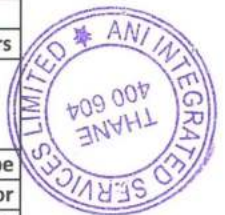
Managing Director



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 Consolidated Statement of Assets and Liabilities for Half year ended 30th September, 2020 (Rupees in Lakh)			
	Particulars	as at 30th September 2020 (Unaudited)	as at 31st March 2020 (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	2567.12	2486.01
(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	-	1.52
(b)	Deferred Tax Liabilities (Net)	-	-
(c)	Other Long Term Liabilities	-	-
(d)	Long-term provisions	17.47	15.47
<b>4</b>	<b>Current Liabilities</b>		
(a)	Short-term borrowings	472.67	315.98
(b)	<b>Trade Payables</b> (A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises	0.65 132.34	0.65 224.26
(c)	Other Current Liabilities	1122.13	1707.06
(d)	Short-term provisions	10.36	11.45
	<b>Total</b>	<b>5291.47</b>	<b>5731.13</b>
<b>II</b>	<b>Assets</b>		
	<b>Non-current Assets</b>		
<b>1 (a)</b>	<b>Fixed Assets</b>		
(i)	Tangible Assets	146.09	154.71
(ii)	Intangible Assets	2.75	3.49
(iii)	Capital Work-in-progress	-	-
(iv)	Intangible Assets under development	-	-
(b)	Non-current Investments	0.00	0.00
(c)	Deferred Tax Assets (Net)	0.00	0.00
(d)	Long - term Loans and Advances	225.93	218.78
(e)	Other Non-current Assets	-	-
<b>2</b>	<b>Current Assets</b>		
(a)	Current Investments	-	-
(b)	Inventories	-	-
(c)	Trade Receivables	2278.54	2626.72
(d)	Cash and Cash Equivalent	264.49	242.67
(e)	Short-term Loans and Advances	1160.81	975.03
(f)	Other Current Assets	1212.87	1509.74
	<b>Total</b>	<b>5291.47</b>	<b>5731.13</b>
<b>Date:</b>	13-11-2020	<b>For and Behalf of the Board of Directors</b>	
<b>Place:</b>	Thane		
		 <b>Mr. Navin Korpe</b> <b>Managing Director</b> <b>DIN: 02200928</b>	



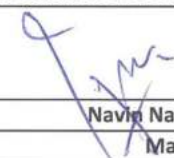
<p><b>ANI Integrated Services Limited</b> (Formerly Known as ANI Instruments Pvt. Ltd.) 624, Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Near New Passport Office, Thane (West), 400 604. CIN NO. L29268MH2008PLC184326</p>	
<p><b>Notes to Unaudited Consolidated Statement of the Financial Results for the Half Year ended 30th September, 2020</b></p>	
<p>1. Financial Result for the period ended September, 2020 is being prepared in accordance with the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements ) Regulations, 2015.</p>	
<p>2. The above financial results as approved by the Audit Committee have been approved by the Board of Directors at their respective meetings held on 13 November, 2020. and have been reviewed by the Statutory Auditors of the company.</p>	
<p>3. Figures for the previous period's have been regrouped wherever necessary to conform to the current period's classification.</p>	
<p>4. The outbreak of COVID-19 and the resultant lockdown/restrictions affected the business/economic activities globally. Consequent to the lockdown/restrictions by the Central and State Governments to tackle COVID-19 pandemic, the project sites at various locations were temporarily closed from last week of March 2020 to May 2020. Deputation and O&amp;M services continued to serve its customers falling under essential services and continuous process plants, based on their requirements and operation levels. The lockdown/restriction have since been relaxed to various degrees. The company is carrying its operations in line with the statutory guidelines, following all required safety and sanitary norms.</p>	
<p>5. The Company considered the possible effects of COVID-19 on the carrying amounts of Property, Plant and Equipment, Investments, Trade receivables and other Current Assets of the Company and group. Based on the current estimates, taking into account external and internal information that are available up to the date of the approval of the financial results, the Company expects the carrying amount of these assets to be recovered and believes that there is no impact on its ability to continue as a going concern. The Company would continue to closely monitor any material changes to future economic/business conditions.</p>	
<b>Date:</b>	<b>13-11-2020</b>
<b>Place:</b>	<b>Thane</b>
<p><b>For and Behalf of the Board of Directors</b></p>	
	
	
<p><b>Mr. Navin Korpe</b> <b>Managing Director</b> <b>DIN: 02200928</b></p>	



**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

Consolidated Cash Flow Statement for the Half Year Ended 30 September, 2020			
		(Rupees in Lakh)	
	Particulars	Current Half Year	Previous year
		Ended (30/09/2020) (Unaudited)	ended (31/03/2020) (Audited)
<b>A. Cash Flow from Operating Activities</b>			
	Net profit before Taxation and extra ordinary items	82.08	(292.74)
	Adjustments for:		
	(a) Interest	38.35	126.67
	(b) Depreciation	36.33	77.90
	(c) Interest Income	(11.08)	(19.11)
	(d) Foreign Exchange Fluctuation Reserve	(1.03)	0.80
	<b>Operating Profit Before Working Capital Changes</b>	<b>144.66</b>	<b>(106.48)</b>
	Movements in Working Capital:		
	(a) Decrease / (Increase) in Sundry Debtors	347.19	14.29
	(b) Decrease / (Increase) Short Term Loans and Advances	(186.87)	(452.70)
	(c) Decrease / (Increase) in Other current assets	296.87	(183.35)
	(d) Increase / (Decrease) in Sundry Creditors	(91.91)	62.14
	(e) Increase / (Decrease) in Short Term Provisions	(0.05)	10.72
	(g) Increase / (Decrease) in Current Liabilities	(585.95)	899.55
	(h) Decrease / (Increase) Long Term Loans and Advances	42.00	(168.48)
	<b>Cash Generated from Operations</b>	<b>(34.06)</b>	<b>75.69</b>
	Direct Taxes Paid (Net of Refunds)	-	30.75
	<b>Net Cash from Operating Activities</b>	<b>(34.06)</b>	<b>44.94</b>
<b>B. Cash Flow from Investing Activities</b>			
	Purchase of Fixed Assets	(26.96)	(33.05)
	Capital Work in progress	-	-
	Investment in Subsidiary	-	-
	Interest Income	11.08	19.11
	<b>Net Cash from Investing Activities</b>	<b>(15.89)</b>	<b>(13.94)</b>
<b>C. Cash Flow from Financing Activities</b>			
	(f) (Reduction in) / Proceeds from Short-term Borrowings	98.71	223.49
	Proceeds from issue of share capital net off share issue expenses	-	-
	(Reduction in) / Proceeds from Long-term Borrowings	11.41	(10.86)
	Interest	(38.35)	(126.67)
	Dividend	-	(48.44)
	Dividend Distribution Tax	-	(9.96)
	<b>Net Cash Used in Financing Activities</b>	<b>71.77</b>	<b>27.57</b>
	<b>Net Increase in Cash and Cash Equivalents (A + B + C)</b>	<b>21.82</b>	<b>58.57</b>
	Cash and Cash Equivalents at the Beginning of the Year	242.67	184.10
	<b>Cash and Cash Equivalents at the End of the Year</b>	<b>264.49</b>	<b>242.67</b>
Date:	13-11-2020	For and Behalf of the Board of Directors	
Place:	Thane		
		 <b>Mr. Navin Korpe</b> Managing Director DIN: 02200928	



<b>ANI Integrated Services Limited</b> (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 Segment wise Revenue, Results and Capital Employed along with half yearly results				
(Rupees in Lakh)				
Particulars	Half Year ended			Year ended
	September 30, 2020	March 31, 2020	September 30, 2019	March 31, 2020
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Segment Revenue (net sale/income from each segment should be disclosed under this head)</b>				
Deputation of Manpower	1983.59	3142.48	3476.79	6619.27
Operation & Maintenance	1113.64	1438.91	907.86	2346.77
Projects & Consultancy	996.91	937.23	993.61	1930.84
<b>Total</b>	<b>4094.14</b>	<b>5518.62</b>	<b>5378.26</b>	<b>10896.88</b>
Less: Inter Segment Revenue	-	-	-	-
<b>Net sales/Income From Operations</b>	<b>4094.14</b>	<b>5518.62</b>	<b>5378.26</b>	<b>10896.88</b>
<b>2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)</b>				
Deputation of Manpower	281.66	357.55	312.77	670.31
Operation & Maintenance	109.43	46.38	130.55	176.93
Projects & Consultancy	12.93	106.46	32.37	138.82
<b>Total</b>	<b>404.01</b>	<b>510.39</b>	<b>475.69</b>	<b>986.06</b>
Less				
i) Interest	38.35	88.86	37.81	126.67
ii) Other Un-allocable Expenditure net off	293.38	721.60	472.04	1193.63
(iii) Un-allocable income	9.80	30.73	10.77	41.50
<b>Total Profit Before Tax</b>	<b>82.08</b>	<b>(269.35)</b>	<b>(23.39)</b>	<b>(292.74)</b>
<b>3. Capital Employed (Segment Assets - Segment Liabilities)</b>				
<b>Segment Assets</b>				
Deputation of Manpower	1718.34	1974.36	2205.21	1974.36
Operation & Maintenance	785.33	944.81	584.29	944.81
Projects & Consultancy	890.32	1272.19	1017.54	1272.19
Unallocated	1522.71	1162.80	1479.66	1162.80
<b>Total</b>	<b>4916.70</b>	<b>5354.16</b>	<b>5286.70</b>	<b>5354.15</b>
<b>Segment Liabilities</b>				
Deputation of Manpower	327.74	360.36	452.79	360.36
Operation & Maintenance	196.95	244.07	141.83	244.07
Projects & Consultancy	70.37	162.34	144.63	162.34
Unallocated	1143.10	1492.64	1082.84	1492.64
<b>Total</b>	<b>1738.16</b>	<b>2259.42</b>	<b>1822.09</b>	<b>2259.41</b>
	<b>3178.54</b>	<b>3094.74</b>	<b>3464.60</b>	<b>3094.74</b>
Date:	13-11-2020	For and Behalf of the Board of Directors		
Place:	Thane	 Navin Nandkumar Korpe Managing Director DIN: 02200928		