



Date: November 14, 2024

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

Symbol: AISL

Subject: Outcome of the Board meeting of the Company held today i.e., November 14, 2024.

Reference: Disclosure pursuant to Regulation 30 and Regulation 33 of the Securities and Exchange Board of India (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 their meeting held today i.e., Thursday, November 14, 2024 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 MH, considered and approved the following matter:

1. Un-Audited Standalone and Consolidated Financial Results along with Limited review report of the Company for the quarter and half year ended September 30, 2024.

The meeting commenced at 02:30 P.M. and concluded at 04:45 P.M.

Kindly take the same on your records.

For ANI Integrated Services Limited

Navin Korpé
Managing Director
DIN: 02200928
Address: 1 Sai Bungalow, Rajvilas Haveli Society,
Soham Gardens, Manpada, Ghodbunder Road,
Thane West, MH-400607 INDIA



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

ANI Integrated Services Limited
624, Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Near New Passport Office, Thane (West),
400604.
CIN NO. L29268MH2008PLC184326

Standalone Statement of Assets and Liabilities as on 30th September 2024

(Rupees in Lakh)

	Particulars	As at 30th September 2024 (Un-audited)	As at 31st March,2024 (Audited)
I.	Equity and Liabilities		
1	Shareholders' Fund		
(a)	Share Capital	1035.22	968.72
(b)	Reserves and Surplus	5373.26	4196.90
(c)	Money Received against Share Warrants	-	-
2	Share Application money pending allotment	-	-
3	Non-current Liabilities		
(a)	Long - term borrowings	5.96	31.96
(b)	Deferred Tax Liabilities (Net)	-	-
(c)	Other Long Term Liabilities	-	-
(d)	Long-term provisions	33.95	30.81
4	Current Liabilities		
(a)	Short-term borrowings	2364.56	2389.50
(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	0.55 663.36	8.24 552.66
(c)	Other Current Liabilities	2070.18	1989.34
(d)	Short-term provisions	81.97	41.77
	Total	11629.01	10209.90
II	Assets		
1	Non-current Assets		
(a)	Property, Plant and Equipments and Intangible Assets		
(i)	Tangible Assets	313.05	323.39
(ii)	Intangible Assets	0.78	0.78
(iii)	Capital Work-in-progress	-	-
(iv)	Intangible Assets under development	-	-
(b)	Non-current Investments	29.14	29.14
(c)	Deferred Tax Assets (Net)	122.85	117.38
(d)	Long - term Loans and Advances	231.33	229.19
(e)	Other Non-current Assets	-	-
2	Current Assets		
(a)	Current Investments	-	-
(b)	Inventories	-	-
(c)	Trade Recievables	3566.09	3606.14
(d)	Cash and Cash Equivalent	453.88	230.71
(e)	Short-term Loans and Advances	1067.08	797.49
(f)	Other Current Assets	5844.81	4875.67
	Total	11629.01	10209.90

Date: 14-11-2024
Place: Thane

For and Behalf of the Board of Directors




Mr. Navin Korpe
Managing Director
DIN: 02200928

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

Standalone Financial Results for the Quarter and Half Year Ended 30th September, 2024

(Rupees in Lakh)

	Particulars	Quarter ended			Half year ended		Year ended
		September 30, 2024	June 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023	March 31, 2024
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
I	Revenue from Operations	5402.73	4969.97	4541.21	10372.70	8569.33	18032.98
II	Other Income	2.23	6.69	11.81	8.93	16.38	69.03
III	Total Revenue (I + II)	5404.96	4976.66	4553.02	10381.62	8585.71	18102.02
IV	Expenses						
1	Cost of Materials Consumed	316.93	410.70	306.93	727.63	581.25	1267.73
2	Purchase of Stock-in Trade			-		-	-
3	Changes in inventories of finished goods work-in-progress and Stock-in-Trade			-		-	-
4	Employee benefits expense	4172.15	3859.29	3471.66	8031.44	6585.14	13792.79
5	Finance costs	62.59	56.79	49.51	119.38	93.81	266.59
6	Depreciation and amortization expense	27.52	25.50	24.40	53.01	36.03	107.16
7	Other Expenses	617.18	473.72	568.32	1090.90	1066.92	2132.61
	Total expenses	5196.37	4826.00	4420.81	10022.37	8363.15	17566.88
V	Profit before exceptional and extraordinary items and tax (III - IV)	208.60	150.66	132.21	359.26	222.56	535.14
VI	Exceptional items				-		-
VII	Profit before extraordinary items and tax (V - VI)	208.60	150.66	132.21	359.26	222.56	535.14
VIII	Extraordinary items						-
IX	Profit before tax (VII- VIII)	208.60	150.66	132.21	359.26	222.56	535.14
	Tax expense:						
X	(1) Current tax	25.00	15.00	10.00	40.00	12.00	40.00
	(2) Deferred tax	(15.08)	9.62	(0.86)	(5.47)	15.60	22.90
XI	Profit (Loss) for the period from continuing operations (IX-X)	198.68	126.05	123.07	324.72	194.96	472.24
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						(1.22)
XVI	Profit (Loss) for the period (after tax) (XI + XIV-XV)	198.68	126.05	123.07	324.72	194.96	473.46
	Earnings per equity share:						
XVII	(1) Basic	1.94	1.30	1.27	3.17	2.01	4.89
	(2) Diluted	1.75	1.30	1.27	2.86	2.01	4.89

Date: 14-11-2024

Place Thane

For and Behalf of the Board of Directors



Mr. Navin Korpe
Managing Director
DIN: 02200928

ANI Integrated Services Limited
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, 2024

1. Financial Result for the quarter and half year period ended September 30, 2024 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 Novembr 2024 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".

Date: 14-11-2024
Place: Thane

For and Behalf of the Board of Directors




Mr. Navin Korpe
Managing Director
DIN: 02200928

ANI Integrated Services Limited
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, 2024	June 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023	March 31, 2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)						
Deputation of Manpower	2493.11	2356.85	2063.62	4849.96	3667.70	7597.71
Operation & Maintenance	880.15	666.53	453.88	1546.68	1341.92	2561.81
Projects & Consultancy	2029.47	1946.59	2023.71	3976.06	3559.71	7873.47
Total	5402.73	4969.97	4541.21	10372.70	8569.33	18032.98
Less: Inter Segment Revenue	-	-	-	-	-	-
Net sales/Income From Operations	5402.73	4969.97	4541.21	10372.70	8569.33	18032.98
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)						
Deputation of Manpower	268.08	357.74	203.99	625.82	379.04	814.69
Operation & Maintenance	12.87	38.33	66.50	51.20	163.36	280.45
Projects & Consultancy	55.52	111.17	181.87	166.69	319.30	852.53
Total	336.47	507.25	452.35	843.71	861.69	1947.67
Less						
i) Interest	62.59	56.79	49.51	119.38	93.81	266.59
ii) Other Un-allocable Expenditure net off	80.90	293.10	282.45	374.00	561.70	1214.97
(iii) Un-allocable income	(15.62)	6.69	(11.81)	(8.93)	(16.38)	(69.03)
Total Profit Before Tax	208.60	150.66	132.21	359.26	222.56	535.14
3. Capital Employed (Segment Assets - Segment Liabilities)						
Segment Assets						
Deputation of Manpower	2557.04	1813.43	1487.28	2557.04	1487.28	1839.58
Operation & Maintenance	822.54	856.56	566.84	822.54	566.84	587.94
Projects & Consultancy	6031.33	5553.39	5213.52	6031.33	5213.52	6054.52
Unallocated	1520.95	2213.15	1491.43	1520.95	1491.43	1027.98
Total	10931.86	10436.53	8759.08	10931.86	8759.08	9510.02
Segment Liabilities						
Deputation of Manpower	640.53	603.88	408.49	640.53	408.49	535.23
Operation & Maintenance	297.87	309.65	296.59	297.87	296.59	205.57
Projects & Consultancy	956.48	955.69	1124.75	956.48	1124.75	1107.07
Unallocated	3285.74	2727.21	2854.31	3285.74	2854.31	3133.64
Total	5180.62	4596.43	4684.14	5180.62	4684.14	4981.51
Total	5751.23	5840.09	4074.94	5751.23	4074.94	4528.51

Date: 14-11-2024
Place: Thane

For and Behalf of the Board of Directors




Mr. Navin Korpe
Managing Director
DIN: 02200928

ANI INTEGRATED SERVICES LIMITED

CIN : L29268MH2008PTC184326

Add: 624, Lodha Supremus II, "A" Wing, North Tower, Road No. 22,
Wagle Estate, Near New Passport Office,
Thane (W) - 400 604

Standalone Cash Flow Statement For The Period Ended September 30, 2024

(Rs. in Lakhs)

Particulars	For the Period ended Sept 30, 2024	For the Year ended March 31, 2024
A. Cash Flow from Operating Activities		
Net profit before Taxation and extra ordinary items	359.26	535.14
Adjustments for:		
(a) Interest	119.38	266.59
(b) Depreciation	53.01	107.16
(c) Interest accrued on FD	(10.03)	(12.52)
Operating Profit Before Working Capital Changes	521.62	896.37
Movements in Working Capital:		
(a) Decrease / (Increase) in Sundry Debtors	40.05	(503.61)
(b) Decrease / (Increase) Short Term Loans and Advances	(269.59)	174.30
(c) Decrease / (Increase) in Other current assets	(969.15)	(1,859.23)
(d) Increase / (Decrease) in Sundry Creditors	103.01	124.09
(e) Increase / (Decrease) in Short Term Provisions	40.19	(24.40)
(g) Increase / (Decrease) in Current Liabilities	80.83	168.96
(h) Increase / (Decrease) in Long Term Provisions	3.14	5.66
(i) Decrease / (Increase) Long Term Loans and Advances	(2.13)	85.91
Cash Generated from Operations	(452.01)	(931.96)
Direct Taxes Paid (Net of Refunds)	40.00	38.78
Net Cash from Operating Activities	(492.01)	(970.74)
B. Cash Flow from Investing Activities		
Purchase of Fixed Assets	(42.67)	(264.79)
Capital Work in progress	-	182.26
Interest on FD	10.03	12.52
Net Cash from Investing Activities	(32.64)	(70.00)
C. Cash Flow from Financing Activities		
(Reduction in) / Proceeds from Short-term Borrowings	(24.93)	1,290.52
(Reduction in) / Proceeds from Long-term Borrowings	(26.00)	7.80
Interest	(119.38)	(266.59)
Cash Received from issue of Share / Warrants	918.14	-
Net Cash Used in Financing Activities	747.83	1,031.73
NET INCREASE / (DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	223.17	(9.01)
Cash and Cash equivalents at beginning period	230.71	239.72
Cash and Cash equivalents at end of period	453.88	230.71
D. Cash and Cash equivalents comprise of		
Cash on hand	0.06	0.09
Balances with banks		
In current accounts	2.71	3.07
In Fixed Deposits	451.11	227.54
Total	453.88	230.71

Date : 14/11/2024
Place: Thane

For and Behalf of the Board of Directors



Mr. Navin Korpe
Mr. Navin Korpe
Managing Director
DIN: 02200928

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

1. 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, 2024. 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**



**Himanshu T. Chheda
Partner**

M. No. 114598

Date: 14/11/2024

Place: Thane

UDIN: 24114598BKGSXE3839



ANI Integrated Services Limited
624, Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Near New Passport Office, Thane (West),
400604.
CIN NO. L29268MH2008PLC184326

Consolidated Statement of Assets and Liabilities as on 30th September 2024

(Rupees in Lakh)

	Particulars	as at 30th September 2024 (Un-audited)	as at 31st March,2024 (Audited)
I.	Equity and Liabilities		
1	Shareholders' Fund		
(a)	Share Capital	1035.22	968.72
(b)	Reserves and Surplus	5521.83	4261.64
(c)	Money Received against Share Warrants	-	-
2	Share Application money pending allotment	-	-
3	Non-current Liabilities		
(a)	Long - term borrowings	5.96	31.96
(b)	Deferred Tax Liabilities (Net)		
(c)	Other Long Term Liabilities	-	-
(d)	Long-term provisions	33.95	30.81
4	Current Liabilities		
(a)	Short-term borrowings	2364.56	2389.50
(b)	Trade Payables		
	(A) total outstanding dues of micro enterprises and small enterprises; and	0.55	8.24
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises	628.17	555.47
(c)	Other Current Liabilities	2891.41	2227.69
(d)	Short-term provisions	81.97	41.77
	Total	12563.62	10515.81
II	Assets		
1	Non-current Assets		
(a)	Property, Plant and Equipments and Intangible Assets		
(i)	Tangible Assets	325.61	323.39
(ii)	Intangible Assets	0.78	0.78
(iii)	Capital Work-in-progress	-	-
(iv)	Intangible Assets under development	-	-
(b)	Non-current Investments	9.41	9.41
(c)	Deferred Tax Assets (Net)	122.85	117.38
(d)	Long - term Loans and Advances	122.72	127.20
(e)	Other Non-current Assets	-	-
2	Current Assets		
(a)	Current Investments	-	-
(b)	Inventories	-	-
(c)	Trade Recievables	4192.03	3943.32
(d)	Cash and Cash Equivalent	477.53	297.50
(e)	Short-term Loans and Advances	1134.81	861.02
(f)	Other Current Assets	6177.88	4835.80
	Total	12563.62	10515.81

Date: 14-11-2024
Place: Thane

For and Behalf of the Board of Directors



Mr. Navin Korpe
Managing Director
DIN: 02200928

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

Consolidated Results for the Quarter and Half Year Ended 30th September, 2024

(Rupees in Lakh)

	Particulars	Quarter ended			Half year ended		Year ended
		September 30, 2024	June 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023	March 31, 2024
		(Un-audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	5617.29	5302.11	4684.04	10919.41	8803.80	18750.07
II	Other Income	(0.87)	3.64	8.74	2.78	9.51	56.04
III	Total Revenue (I +II)	5616.43	5305.76	4692.77	10922.18	8813.31	18806.10
IV	Expenses						
1	Cost of Materials Consumed	316.93	410.70	306.93	727.63	581.25	1267.73
2	Purchase of Stock-in Trade		-	-		-	-
3	Changes in inventories of finished goods work-in-progress and Stock-in-Trade		-	-		-	-
4	Employee benefits expense	4522.89	4126.30	3579.07	8649.18	6771.68	14336.15
5	Finance costs	73.88	69.45	53.91	143.33	100.01	293.43
6	Depreciation and amortization expense	29.17	25.50	24.39	54.67	36.03	107.16
7	Other Expenses	423.88	480.96	581.20	904.84	1091.97	2174.39
	Total expenses	5366.75	5112.90	4545.51	10479.65	8580.94	18178.85
V	Profit before exceptional and extraordinary items and tax (III - IV)	249.68	192.86	147.26	442.53	232.37	627.25
VI	Exceptional items				-		-
VII	Profit before extraordinary items and tax (V - VI)	249.68	192.86	147.26	442.53	232.37	627.25
VIII	Extraordinary items						-
IX	Profit before tax (VII- VIII)	249.68	192.86	147.26	442.53	232.37	627.25
	Tax expense:						
X	(1) Current tax	25.00	15.00	10.00	40.00	12.00	40.00
	(2) Deferred tax	(15.08)	9.62	(0.86)	(5.47)	15.60	22.90
XI	Profit (Loss) for the period from continuing operations (IX-X)	239.76	168.24	138.12	408.00	204.77	564.35
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						(1.22)
XVI	Profit (Loss) for the period (after tax) (XI + XIV-XV)	239.76	168.24	138.12	408.00	204.77	565.57
	Earnings per equity share:						
XVII	(1) Basic	2.34	1.74	1.43	3.99	2.11	5.84
	(2) Diluted	2.11	1.74	1.43	3.60	2.11	5.84

Date: 14-11-2024
Place Thane

For and Behalf of the Board of Directors



Mr. Navin Korpe
Managing Director
DIN: 02200928

ANI Integrated Services Limited
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 Consolidated Statement of the Financial Results for the Quarter and Half Year
Ended 30th September, 2024**

1. Financial Result for the quarter and half year period ended September 30, 2024 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 Novembr 2024 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".

Date: 14-11-2024
Place: Thane

For and Behalf of the Board of Directors




Mr. Navin Korpe
Managing Director
DIN: 02200928

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

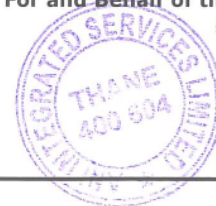
Consolidated wise Revenue, Results and Capital Employed along with quarterly and half yearly results

(Rupees in Lakh)

Particulars	Quarter ended			Half Year ended		Year ended
	September 30, 2024	June 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023	March 31, 2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)						
Deputation of Manpower	2707.67	2689.00	2512.32	5396.67	4263.16	9189.67
Operation & Maintenance	880.15	666.53	453.88	1546.68	1341.92	2561.81
Projects & Consultancy	2029.47	1946.59	1717.83	3976.06	3198.72	6998.60
Total	5617.29	5302.12	4684.04	10919.41	8803.80	18750.07
Less: Inter Segment Revenue	-	-	-	-	-	-
Net sales/Income From Operations	5617.29	5302.12	4684.04	10919.41	8803.80	18750.07
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)						
Deputation of Manpower	313.85	426.99	341.17	740.85	584.81	1297.64
Operation & Maintenance	12.87	38.33	66.50	51.20	163.36	280.45
Projects & Consultancy	55.52	111.17	64.34	166.69	154.14	385.08
Total	382.24	576.50	472.01	958.74	902.31	1963.17
Less						
i) Interest	62.59	56.79	53.91	119.38	100.01	293.43
ii) Other Un-allocable Expenditure net off	73.90	320.15	279.57	394.05	579.44	1098.53
(iii) Un-allocable income	(3.92)	6.69	(8.74)	2.78	(9.51)	(56.04)
Total Profit Before Tax	249.68	192.86	147.26	442.53	232.37	627.25
3. Capital Employed (Segment Assets - Segment Liabilities)						
Segment Assets						
Deputation of Manpower	3516.04	1813.43	2172.95	3516.04	2172.95	2803.92
Operation & Maintenance	822.54	856.56	566.84	822.54	566.84	587.94
Projects & Consultancy	6031.33	6309.35	4739.11	6031.33	4739.11	5284.46
Unallocated	1612.34	2388.19	1595.64	1612.34	1595.64	1261.33
Total	11982.26	11367.53	9074.53	11982.26	9074.53	9937.65
Segment Liabilities						
Deputation of Manpower	2167.54	603.88	470.13	2167.54	470.13	618.74
Operation & Maintenance	256.40	309.65	296.59	256.40	296.59	205.57
Projects & Consultancy	956.48	1269.38	1124.75	956.48	1124.75	1107.07
Unallocated	2586.24	2875.72	2997.93	2586.24	2997.93	3291.30
Total	5966.67	5058.63	4889.40	5966.67	4889.40	5222.68
	6015.59	6308.90	4185.13	6015.59	4185.13	4714.97

Date: 14-11-2024
Place: Thane

For and Behalf of the Board of Directors



Mr. Navin Korpe
Managing Director
DIN: 02200928

ANI INTEGRATED SERVICES LIMITED

CIN : L29268MH2008PTC184326

Add: 624, Lodha Supremus II, "A" Wing, North Tower, Road No. 22,
Wagle Estate, Near New Passport Office,
Thane (W) - 400 604

Consolidated Cash Flow Statement For The Period Ended September 30, 2024

(Rs. in Lakhs)

Particulars	For the Period ended September 30, 2024	For the Year ended March 31, 2024
A. Cash Flow from Operating Activities		
Net profit before Taxation and extra ordinary items	442.53	627.25
Adjustments for:		
(a) Interest	143.33	293.43
(b) Depreciation	54.67	107.16
(c) Interest accrued on FD	(2.78)	(12.52)
(d) Foreign Exchange Fluctuation Reserve	2.21	7.44
Operating Profit Before Working Capital Changes	639.97	1,022.76
Movements in Working Capital:		
(a) Decrease / (Increase) in Sundry Debtors	(248.71)	(651.90)
(b) Decrease / (Increase) Short Term Loans and Advances	(273.79)	200.64
(c) Decrease / (Increase) in Other current assets	(1,342.08)	(1,883.53)
(d) Increase / (Decrease) in Sundry Creditors	65.01	124.13
(e) Increase / (Decrease) in Short Term Provisions	40.19	(24.40)
(g) Increase / (Decrease) in Current Liabilities	663.72	279.01
(h) Increase / (Decrease) in Long Term Provisions	3.14	5.66
(i) Decrease / (Increase) Long Term Loans and Advances	4.48	81.90
Cash Generated from Operations	(448.08)	(845.73)
Direct Taxes Paid (Net of Refunds)	40.00	38.78
Net Cash from Operating Activities	(488.08)	(884.51)
B. Cash Flow from Investing Activities		
Purchase of Fixed Assets	(58.54)	(264.79)
Capital Work in progress	-	182.26
Interest on FD	2.78	12.52
Net Cash from Investing Activities	(55.77)	(70.00)
C. Cash Flow from Financing Activities		
(Reduction in) / Proceeds from Short-term Borrowings	(24.93)	1,290.52
(Reduction in) / Proceeds from Long-term Borrowings	(26.00)	7.80
Interest	(143.33)	(293.43)
Issue of Share Capital / Warrants	918.14	
Net Cash Used in Financing Activities	723.87	1,004.89
NET INCREASE / (DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	180.03	50.37
Cash and Cash equivalents at beginning period	297.50	247.13
Cash and Cash equivalents at end of period	477.53	297.50
D. Cash and Cash equivalents comprise of		
Cash on hand	5.45	5.46
Balances with banks		
In current accounts	20.97	64.50
In Fixed Deposits	451.11	227.54
Total	477.53	297.50

Date : 14/11/2024
Place: Thane

For and Behalf of the Board of Directors



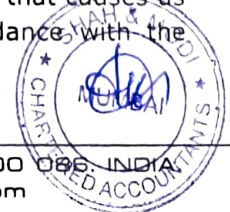
Mr. Navin Korpe
Managing Director
DIN: 02200928

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 2024 and half year period from 1st April 2024 to 30th September 2024 ("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



Shah & Modi

CHARTERED ACCOUNTANTS

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 been reviewed by their auditors, whose interim financial statements/financial information/financial results reflect total assets of Rs. 1451.89 Lakhs as at 30th September 2024 and total revenues of Rs. 816.48 and 1360.85 Lakhs, total net profit after tax of Rs. 41.08 Lakhs and Rs. 83.28 Lakhs for the quarter ended 30th September 2024 and for the period from 1st April 2024 to 30th September 2024 respectively and Net Cash outflow of Rs. 43.44 Lakhs for the half year ended 30th September 2024, as considered in the consolidated unaudited financial results whose financial statement are not reviewed by us.

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

For Shah and Modi
Chartered Accountants
FRN 112426W



Himanshu T. Chheda
Partner

M. No. 114598

Date : 14/11/2024

Place : Thane

UDIN : 24114598BKGSXFCG34

