

# ANJANI FINANCE LIMITED

(CIN: L65910MP1989PLC032799)

THE AGARWAL CORPORATE HOUSE, 1, SANJANA PARK, ADJOINING AGARWAL PUBLIC SCHOOL, BICHOLI  
MARDANA INDORE M.P. Ph. 0731-4949699, Email: anjanifin@rediffmail.com,  
Web Site www.anjanifin.com

ANJANI FINANCE LIMITED  
THE AGARWAL CORPORATE HOUSE, 5th FLOOR, 1, SANJANA PARK, ADJOINING AGARWAL PUBLIC SCHOOL, BICHOLI MARDANA MAIN ROAD,  
INDORE-452 016 M.P.  
CIN : L65910MP1989PLC032799

## Statement of Consolidated Audited Financial Results for the Quarter and Year ended on 31<sup>st</sup> March, 2023

S. No.	Particulars	₹ in Lacs except per share data				
		Quarter Ended			Year Ended	
		31.03.2023 (Audited)	31.12.2022 (Unaudited)	31.03.2022 (Audited)	31.03.2023 (Audited)	31.03.2022 (Audited)
(I)	Revenue from Operations					
	Interest Income	-15.09	66.14	22.11	95.04	92.77
	<b>Total Revenue from Operations (I)</b>	<b>-15.09</b>	<b>66.14</b>	<b>22.11</b>	<b>95.04</b>	<b>92.77</b>
(II)	Other income	6.11	7.44	9.49	45.35	47.51
(III)	<b>Total Income (I+II)</b>	<b>-8.98</b>	<b>73.58</b>	<b>31.60</b>	<b>140.39</b>	<b>140.28</b>
(IV)	<b>EXPENSES</b>					
(i)	Finance Cost	12.01	11.36	11.49	47.82	51.91
(ii)	Employee benefits Expenses	2.03	1.65	1.75	6.98	6.14
(iii)	Depreciation, amortization and impairment	0.13	0.19	0.14	0.55	0.46
(iv)	Other expenses	-5.62	-167.43	164.97	-134.32	184.58
	<b>Total Expenses (IV)</b>	<b>8.55</b>	<b>-154.23</b>	<b>178.35</b>	<b>-78.97</b>	<b>243.09</b>
(V)	<b>Profit / (Loss) before Tax (III -IV)</b>	<b>-17.53</b>	<b>227.81</b>	<b>-146.75</b>	<b>219.36</b>	<b>-102.81</b>
(VI)	Exceptional items	0.00	0.00	0.00	0.00	0.00
(VII)	<b>Profit(loss) before tax (V-VI)</b>	<b>-17.53</b>	<b>227.81</b>	<b>-146.75</b>	<b>219.36</b>	<b>-102.81</b>
(VIII)	<b>Tax Expenses</b>					
	(1) Current Tax	0.00	16.00	-3.00	17.00	0.00
	(2) Deferred Tax	0.88	19.10	-24.28	25.28	-24.45
	(3) Earlier Year Excess Provision Written Back	0.00	8.70	0.60	8.70	0.60
	<b>Total Tax Expenses (VIII)</b>	<b>0.88</b>	<b>43.80</b>	<b>-26.68</b>	<b>50.98</b>	<b>-23.85</b>
(IX)	<b>Profit /(loss) for the period (VII-VIII)</b>	<b>-18.41</b>	<b>184.01</b>	<b>-120.07</b>	<b>168.38</b>	<b>-78.96</b>
(X)	Current Period Share of Associate	348.63	115.78	-13.75	530.54	-9.94
(XI)	<b>Consolidated Profit/(loss) for the period (IX+X)</b>	<b>330.22</b>	<b>299.79</b>	<b>-133.82</b>	<b>698.92</b>	<b>-88.90</b>
(XII)	<b>Other Comprehensive Income:</b>					
	(i) Items that will not be reclassified to Profit or loss	0.00	0.00	0.00	0.00	0.00
A)	(ii) Income Tax relating to items that will not be reclassified to Profit or loss	0.00	0.00	0.00	0.00	0.00
	(i) Items that will be re-classified to profit or loss	0.00	0.00	0.00	0.00	0.00
B)	(ii) Income Tax relating to items that will be reclassified to Profit or loss	0.00	0.00	0.00	0.00	0.00
	<b>Other Comprehensive Income (A + B)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
(XIII)	<b>Total Comprehensive Income for the period (XI+XII)</b>	<b>330.22</b>	<b>299.79</b>	<b>-133.82</b>	<b>698.92</b>	<b>-88.90</b>
(XIV)	<b>Earnings per equity share</b>					
	(1) Basic Rs.	3.26	2.96	-1.32	6.89	-0.88
	(2) Diluted Rs.	3.26	2.96	-1.32	6.89	-0.88

### Note :-

- The above consolidated results were reviewed by the Audit Committee and thereafter have been adopted by the Board at its meeting held on 29.05.2023. The consolidated financial results for the year ended March 31, 2023 have been audited by the Statutory Auditors.
- The above financial results are prepared in compliance with Indian Accounting Standards ("IND-AS") as notified under Section 133 of the Companies Act, 2013 ("the Act") [Companies (Indian Accounting Standards) Rules, 2015] as amended and accordingly these financial results have been prepared in accordance with the recognition and measurement principals laid down in the IND AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under.
- The figures for the fourth quarter of the current financial year and previous financial year are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of third quarter of the current and previous financial year which were subject to limited review by the statutory auditors.
- The company is operating in finance and windmill segment.
- The figures for the previous quarter/year have been regrouped / rearranged wherever necessary to conform to the current year presentation.

By Order of the Board  
For ANJANI FINANCE LIMITED



Kan  
Kalpana Jain  
Director  
DIN 02665393

PLACE: INDORE  
DATE: 29.05.2023

# ANJANI FINANCE LIMITED

(CIN: L65910MP1989PLC032799)

THE AGARWAL CORPORATE HOUSE, 1, SANJANA PARK, ADJOINING AGARWAL PUBLIC SCHOOL, BICHOLI  
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SCHOOL, BICHOLI MARDANA MAIN ROAD, INDORE-452 016 M.P.

CIN : L65910MP1989PLC032799

### Consolidated Statement Of Assets And Liabilities as at 31st March, 2023

(₹ in Lacs)

Particulars	As at 31st March 2023	As at 31st March 2022
<b>ASSETS</b>		
(1) Financial Assets		
(a) Cash and cash equivalents	537.02	469.32
(b) Trade Receivables	5.82	7.41
(c) Loans	519.65	289.72
(d) Investments	1901.49	1715.85
(e) Other Financial Assets	0.24	0.24
(2) Non-financial Assets		
(a) Property, Plant and Equipment	13.61	14.17
(b) Deferred Tax Assets	0.00	23.49
(c) Other non-financial assets	0.00	42.68
(d) Current tax assets (Net)	38.01	9.27
<b>Total Assets</b>	<b>3015.84</b>	<b>2572.15</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
(1) Financial Liabilities		
(a) Trade Payables	21.21	20.65
(b) Borrowings (Other than Debt Securities)	690.18	611.39
(c) Other financial liabilities	0.96	0.52
(2) Non-Financial Liabilities		
(a) Deferred tax liabilities (Net)	1.79	
(b) Other non-financial liabilities	9.96	0.00
(c) Current Tax liabilities	7.39	9.25
<b>(3) EQUITY</b>		
(a) Equity Share capital	1014.33	1014.33
(b) Other Equity	1270.02	916.01
<b>Total Liabilities and Equity</b>	<b>3015.84</b>	<b>2572.15</b>

By Order of the Board  
For, ANJANI FINANCE LIMITED

PLACE: INDORE  
DATE: 29.05.2023



KALPANA JAIN  
DIRECTOR  
DIN 02665393

# ANJANI FINANCE LIMITED

(CIN: L65910MP1989PLC032799)

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## ANJANI FINANCE LIMITED

THE AGARWAL CORPORATE HOUSE, 5th FLOOR, 1, SANJANA PARK, ADJOINING AGARWAL PUBLIC SCHOOL, BICHOLI  
CIN : L65910MP1989PLC032799

### Consolidated Statement Of Cash Flows For The Year Ended 31st March, 2023

Particulars	(₹ in Lacs)	
	For the year ended 31st March 2023	For the year ended 31st March 2022
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit Before Tax	219.36	-102.81
Add : Adjustment for		
Depreciation and amortization expenses	0.55	0.46
Interest paid	47.82	51.91
Deferred Tax	25.28	-24.45
Current tax (net)	-34.31	-9.14
Operating Profit before Working Capital Changes	258.70	-84.02
Adjustments for changes in working capital:		
Decrease/ (increase) in other non-financial assets	4.67	-5.66
Decrease/ (Increase) in loans	-229.93	172.80
Decrease/ (Increase) in trade receivables	1.59	9.65
Increase in Trade Payables	0.57	13.87
Increase/ (Decrease) in other financial liabilities	0.44	-0.11
(Decrease)/ Increase in other non financial liabilities	0.70	-2.25
Cash Generated from Operations before Tax	36.74	104.28
Direct Taxes	0.00	23.85
Net Cash Inflow/(outflow) from Operating Activities	36.74	128.13
<b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>		
Increase/ decrease in Investments	0.00	0.00
Dividend income	0.00	0.00
Net Cash Inflow/(outflow) from Investing Activities	0.00	0.00
<b>C ) CASH FLOW FROM FINANCING ACTIVITIES</b>		
Interest paid	-47.82	-51.91
Receipt of borrowings	78.79	-97.69
Net Cash Inflow from Financing Activities	30.97	-149.60
Net Increase in Cash & Cash Equivalents (A+B+C)	67.71	-21.47
Effects of exchange rate changes of cash and cash equivalents	0.00	0.00
Cash and cash equivalents at beginning of year	469.31	490.78
Closing balance of cash and cash equivalents	537.02	469.31

Note: The above Statement of Cash Flows has been prepared under the indirect method as set out in Indian Accounting Standard - 7 on Statement of Cash Flows.

By Order of the Board  
For, ANJANI FINANCE LIMITED



KALPANA JAIN  
DIRECTOR  
DIN 02665393

PLACE: INDORE  
DATE: 29.05.2023

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CIN : L65910MP1989PLC032799

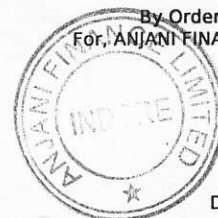
Statement of Standalone Audited Financial Results for the Quarter and Year ended on 31<sup>st</sup> March, 2023

S. No.	Particulars	(₹ in Lacs except per share data)				
		Quarter Ended			Year Ended	
		31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	
(I)	Revenue from Operations					
	Interest Income	-15.09	66.14	22.11	95.04	92.77
	Total Revenue from Operations (I)	-15.09	66.14	22.11	95.04	92.77
(II)	Other income	6.11	7.44	9.49	45.35	47.51
(III)	Total Income (I+II)	-8.98	73.58	31.60	140.39	140.28
(IV)	EXPENSES					
(i)	Finance Cost	12.01	11.36	11.49	47.82	51.91
(ii)	Employee benefits Expenses	2.03	1.65	1.75	6.98	6.14
(iii)	Depreciation, amortization and impairment	0.13	0.19	0.14	0.55	0.46
(iv)	Other expenses	-5.62	-167.43	164.97	-134.32	184.58
	Total Expenses (IV)	8.55	-154.23	178.35	-78.97	243.09
(V)	Profit / (Loss) before Tax (III -IV)	-17.53	227.81	-146.75	219.36	-102.81
(VI)	Exceptional items	0.00	0.00	0.00	0.00	0.00
(VII)	Profit(loss) before tax (V-VI)	-17.53	227.81	-146.75	219.36	-102.81
(VIII)	Tax Expenses					
	(1) Current Tax	0.00	16.00	-3.00	17.00	0.00
	(2) Deferred Tax	0.88	19.10	-24.28	25.28	-24.45
	(3) Earlier Year Excess Provision Written Back	0.00	8.70	0.60	8.70	0.60
	Total Tax Expenses (VIII)	0.88	43.80	-26.68	50.98	-23.85
(IX)	Profit /(loss) for the period (VII-VIII)	-18.42	184.01	-120.07	168.38	-78.96
(X)	Other Comprehensive Income:					
	(i) Items that will not be reclassified to Profit or loss	0.00	0.00	0.00	0.00	0.00
A)	(ii) Income Tax relating to items that will not be reclassified to Profit or loss	0.00	0.00	0.00	0.00	0.00
	(i) Items that will be re-classified to profit or loss	0.00	0.00	0.00	0.00	0.00
B)	(ii) Income Tax relating to items that will be reclassified to Profit or loss	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income (X)	0.00	0.00	0.00	0.00	0.00
(XI)	Total Comprehensive Income for the period (IX+X)	-18.42	184.01	-120.07	168.38	-78.96
(XII)	Earnings per equity share					
	(1) Basic Rs.	-0.18	1.81	-1.18	1.66	-0.78
	(2) Diluted Rs.	-0.18	1.81	-1.18	1.66	-0.78

Note :-

- The above standalone results were reviewed by the Audit Committee and thereafter have been adopted by the Board at its meeting held on 29.05.2023. The standalone financial results for the year ended March 31, 2023 have been audited by the Statutory Auditors.
- The above financial results are prepared in compliance with Indian Accounting Standards ("IND-AS") as notified under Section 133 of the Companies Act, 2013 ("the Act") [Companies (Indian Accounting Standards) Rules, 2015] as amended and accordingly these financial results have been prepared in accordance with the recognition and measurement principals laid down in the IND AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under.
- The figures for the fourth quarter of the current financial year and previous financial year are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of third quarter of the current and previous financial year which were subject to limited review by the statutory auditors.
- The company is operating in finance and windmill segment.
- The figures for the previous quarter/year have been regrouped / rearranged wherever necessary to conform to the current year presentation.

By Order of the Board  
For, ANJANI FINANCE LIMITED



Kalpana Jain  
Director  
DIN 02665393

PLACE: INDORE  
DATE: 29.05.2023

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(CIN: L65910MP1989PLC032799)

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SCHOOL, BICHOLI MARDANA MAIN ROAD, INDORE-452 016 M.P.

CIN : L65910MP1989PLC032799

### Standalone Statement Of Assets And Liabilities as at 31st March, 2023

(₹ in Lacs)

Particulars	As at 31st March 2023	As at 31st March 2022
<b>ASSETS</b>		
(1) Financial Assets		
(a) Cash and cash equivalents	537.02	469.32
(b) Trade Receivables	5.82	7.41
(c) Loans	519.65	289.72
(d) Investments	1036.55	1036.55
(e) Other Financial Assets	0.24	0.24
(2) Non-financial Assets		
(a) Property, Plant and Equipment	13.61	14.17
(b) Deferred Tax Assets	0.00	23.49
(c) Other non-financial assets	0.00	42.68
(d) Current tax assets (Net)	38.01	9.27
<b>Total Assets</b>	<b>2150.90</b>	<b>1892.85</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
(1) Financial Liabilities		
(a) Trade Payables	21.21	20.65
(b) Borrowings (Other than Debt Securities)	690.18	611.39
(c) Other financial liabilities	0.96	0.52
(2) Non-Financial Liabilities		
(a) Deferred tax liabilities (Net)	1.79	
(b) Other non-financial liabilities	9.96	0.00
(c) Current Tax liabilities	7.39	9.25
<b>(3) EQUITY</b>		
(a) Equity Share capital	1014.33	1014.33
(b) Other Equity	405.08	236.71
<b>Total Liabilities and Equity</b>	<b>2150.90</b>	<b>1892.85</b>

By Order of the Board  
For, ANJANI FINANCE LIMITED

PLACE: INDORE  
DATE: 29.05.2023



*K Jain*  
KALPANA JAIN  
DIRECTOR  
DIN 02665393

# ANJANI FINANCE LIMITED

(CIN: L65910MP1989PLC032799)

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## ANJANI FINANCE LIMITED

THE AGARWAL CORPORATE HOUSE, 5th FLOOR, 1, SANJANA PARK, ADJOINING AGARWAL PUBLIC SCHOOL, BICHOLI MARDANA  
CIN : L65910MP1989PLC032799

Standalone Statement Of Cash Flows For The Year Ended 31st March, 2023

Particulars	(₹ in Lacs)	
	For the year ended 31st March 2023	For the year ended 31st March 2022
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit Before Tax	219.36	-102.81
Add : Adjustment for		
Depreciation and amortization expenses	0.55	0.46
Interest paid	47.82	51.91
Deferred Tax	25.28	-24.45
Current tax (net)	-34.31	-9.14
Operating Profit before Working Capital Changes	258.70	-84.02
Adjustments for changes in working capital:		
Decrease/ (increase) in other non-financial assets	4.67	-5.66
Decrease/ (Increase) in loans	-229.93	172.80
Decrease/ (Increase) in trade receivables	1.59	9.65
Increase in Trade Payables	0.57	13.87
Increase/ (Decrease) in other financial liabilities	0.44	-0.11
(Decrease)/ Increase in other non financial liabilities	0.70	-2.25
Cash Generated from Operations before Tax	36.74	104.28
Direct Taxes	0.00	23.85
Net Cash Inflow/(outflow) from Operating Activities	36.74	128.13
<b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>		
Increase/ decrease in Investments	0.00	0.00
Dividend income	0.00	0.00
Net Cash Inflow/(outflow) from Investing Activities	0.00	0.00
<b>C ) CASH FLOW FROM FINANCING ACTIVITIES</b>		
Interest paid	-47.82	-51.91
Receipt of borrowings	78.79	-97.69
Net Cash Inflow from Financing Activities	30.97	-149.60
Net Increase in Cash & Cash Equivalents (A+B+C)	67.71	-21.47
Effects of exchange rate changes of cash and cash equivalents	0.00	0.00
Cash and cash equivalents at beginning of year	469.31	490.78
Closing balance of cash and cash equivalents	537.02	469.31

Note: The above Statement of Cash Flows has been prepared under the indirect method as set out in Indian Accounting Standard - 7 on Statement of Cash Flows.

By Order of the Board  
For, ANJANI FINANCE LIMITED



*K Jain*  
KALPANA JAIN  
DIRECTOR  
DIN 02665393

PLACE: INDORE  
DATE: 29.05.2023

# ANJANI FINANCE LIMITED

(CIN: L65910MP1989PLC032799)

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Web Site www.anjanifin.com

Annexure IV  
Reporting of Segment wise Revenue, Results and Capital Employed along with the quarterly results

(₹ in Lacs)

Particulars	Quarter ended			Year ended	
	31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>1. Segment Revenue</b>					
(a) Finance Segment	-15.09	66.14	20.98	95.04	92.77
(b) Wind Electricity Generation Segment	6.11	7.44	10.63	45.35	47.51
Revenue from operations	-8.98	73.58	31.60	140.39	140.28
<b>2. Segment Results</b>					
Profit/ (Loss) before tax from Each segment					
(a) Finance Segment	-26.70	220.11	-151.81	185.59	-135.11
(b) Wind Electricity Generation Segment	9.17	7.70	5.06	33.77	32.30
Total	-17.53	227.81	-146.75	219.36	-102.81
Less: Un-allocated Finance Costs	0.00	0.00	0.00	0.00	0.00
Less: Other Un-allocable Expenditure net off	0.00	0.00	0.00	0.00	0.00
Add: Un-allocable income	0.00	0.00	0.00	0.00	0.00
Total Profit Before Tax	-17.53	227.81	-146.75	219.36	-102.81
Share of Associate	348.63	115.78	-13.75	530.54	-9.94
Total Profit Before Tax	331.10	343.59	-160.50	749.90	-112.75
Tax (Including Deferred Tax)	0.88	43.80	-26.68	50.98	-23.85
Profit After Tax	330.22	299.79	-133.82	698.92	-88.90
<b>3. Capital Employed</b>					
(a) Finance Segment				2275.34	1914.71
(b) Wind Electricity Generation Segment				9.01	15.62
Total	0.00	0.00	0.00	2284.35	1930.33

By Order of the Board  
For, ANJANI FINANCE LIMITED

Place: Indore  
Date: 29.05.2023



*Kalpana Jain*  
KALPANA JAIN  
DIRECTOR  
DIN 02665393