

# ANNA INFRASTRUCTURES LIMITED

CIN: L65910UP1993PLC070612

R/o: Shop No. 1 & 3, E-14/6 First Floor, Shanta Tower, Sanjay Place, Agra-282002  
Email ID: [annainfra@gmail.com](mailto:annainfra@gmail.com), Website: [www.annainfrastructures.com](http://www.annainfrastructures.com), Telephone: 0562-4060806

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Date: 14.11.2024

To,  
The Manager,  
Department of Corporate Relationship  
The Bombay Stock Exchange Limited  
25 P.J. Tower, Dalal Street,  
Mumbai- 400001

Ref: Scrip ID- ANNAINFRA, Scrip CODE- 530799, ISIN- INE336D01014

Subject: Outcome of the Board Meeting held on November 14, 2024, in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

**Ref: Unaudited Financial Results for the quarter and half year ended September 30, 2024**

Dear Sir,

This is to inform you that the Board of Directors of the Company, at its meeting held today, i.e. November 14, 2024, has considered, approved and took on record the Unaudited Financial Results of Anna Infrastructures Limited for the quarter and half year ended September 30, 2024.

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following:

- a) Limited Review Report on the Unaudited Financial Results issued by the Statutory Auditors, M/s. Manish Goyal & Co, Chartered Accountants;
- b) Un-audited Financial Results of Anna Infrastructures Limited for the quarter and half year ended September 30, 2024.
- c) Statement of Assets and Liabilities as on September 30, 2024.
- d) Cash Flow Statement for the half year ended September 30, 2024.

The aforesaid Financial Results are available on the Company's website at [www.annainfrastructures.com](http://www.annainfrastructures.com) and on website of the Stock Exchange at [www.bseindia.com](http://www.bseindia.com).

The meeting of the Board of Directors of the Company commenced at 02:00 P.M. and concluded at 02:45 P.M.

You are requested to take the above on record.

Yours Faithfully,

**FOR ANNA INFRASTRUCTURES LIMITED**

Anil Kumar Agarwal  
Whole Time Director  
DIN: 00399487

Encl.: As above



To,  
The Board of Directors  
Anna Infrastructures Limited

Limited Review Report

We have reviewed the accompanying statement of Unaudited Financial Results of ANNA INFRASTRUCTURES LIMITED ('the Company') for the quarter and half year ended 30<sup>th</sup> September, 2024 ('the Statement') attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulation, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMDI/80/2019 dated 19<sup>th</sup> July, 2019 ('the Circular').

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410 to "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 Statement is 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 Financial Results prepared in accordance with applicable Indian Accounting Standards under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Manish Goyal & Co.  
(Chartered Accountants)

FRAN 9807068C  
  
CA Manish Goyal  
(Managing Partner)  
M No. 074778

Place: Agra  
Date: November 14th, 2024

UDIN: 24074778BKAPXP9839

# ANNA INFRASTRUCTURES LIMITED

Security code : 530799

Regd. Office: SHOP NO. 1 & 3, E-14/6, FIRST FLOOR, SHANTA TOWER, SANJAY PLACE, AGRA - 282002.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2024

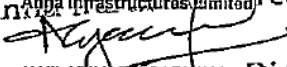
Rs In Lacs

Statement of Standalone Unaudited Results for the quarter ended 30/09/2024.						
Particulars	3 months ended (30/09/2024)	Preceding 3 months ended (30/09/2023)	Corresponding 3 months ended in the previous year (30/09/2023)	Year to Date of Current Accounting Period ended (30/09/2024)	Year to Date of Previous Accounting Period ended (30/09/2023)	Previous Accounting Year ended (31/03/2024)
{Refer Notes below}	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1 Income From Operations</b>						
(a) Revenue from Operations	29.52	10.80	95.42	40.32	138.71	168.28
(b) Other Income	5.09	2.77	2.48	7.87	5.40	15.39
<b>Total Income from Operations</b>	<b>34.62</b>	<b>13.57</b>	<b>97.90</b>	<b>48.19</b>	<b>144.10</b>	<b>183.67</b>
<b>2 Expenses</b>						
(a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b) Purchase of Stock In Trade	8.12	8.17	7.40	16.29	14.84	35.34
(c) Change in Inventories of Finished Goods, work-in-progress and stock in trade.	7.84	(8.17)	30.65	(0.33)	33.54	21.43
(d) Employee Benefit Expense	7.65	7.60	5.98	15.24	12.55	24.70
(e) Finance Cost	0.92	0.01	0.50	0.93	0.68	0.83
(f) Depreciation and amortisation expense	1.98	1.98	1.98	3.96	3.96	7.92
(g) Other Expenses						
Other Expenses	5.78	3.68	2.71	9.46	9.35	14.90
<b>Total Expenses</b>	<b>32.28</b>	<b>13.27</b>	<b>49.22</b>	<b>45.55</b>	<b>74.91</b>	<b>105.12</b>
<b>3 Profit / Loss from operations before exceptional and extraordinary items (1-2)</b>	<b>2.33</b>	<b>0.31</b>	<b>48.68</b>	<b>2.64</b>	<b>69.19</b>	<b>78.55</b>
<b>4 Exceptional &amp; Extra Ordinary Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5 Profit / Loss before tax (3 +/- 4)</b>	<b>2.33</b>	<b>0.31</b>	<b>48.68</b>	<b>2.64</b>	<b>69.19</b>	<b>78.55</b>
<b>6 Tax Expense</b>						
(a) Current Tax	0.88	0.14	12.33	1.03	17.48	18.82
(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.08
<b>7 Net Profit / (Loss) from ordinary activities after tax (5 +/- 6)</b>	<b>1.45</b>	<b>0.16</b>	<b>36.35</b>	<b>1.61</b>	<b>51.72</b>	<b>59.64</b>
<b>8 Other Comprehensive Income</b>						
Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
Tax Impacts on above	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Comprehensive Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9 Total Comprehensive Income (comprising profit after tax and other comprehensive income after tax for the period. (7 +/- 8)</b>	<b>1.45</b>	<b>0.16</b>	<b>36.35</b>	<b>1.61</b>	<b>51.72</b>	<b>59.64</b>
<b>10 Paid up Equity Share Capital</b>	<b>380.00</b>	<b>380.00</b>	<b>380.00</b>	<b>380.00</b>	<b>380.00</b>	<b>380.00</b>
<b>11 Earning Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised) :</b>						
(a) Basic	0.04	0.00	0.96	0.04	1.36	1.57
(b) Diluted	0.04	0.00	0.96	0.04	1.36	1.57
<b>11 Earning Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) :</b>						
(a) Basic	0.04	0.00	0.96	0.04	1.36	1.57
(b) Diluted	0.04	0.00	0.96	0.04	1.36	1.57

1. The above Results have been approved by the Audit Committee and taken on record by the Board of Directors at its meeting held on 14th November 2024.

2. Figures have been regrouped & rearranged wherever necessary.

3. There were no complaints from investors outstanding at the beginning of the quarter or received during the quarter ended 30.09.2024.

For and on behalf of  
**Anna Infrastructures Limited**  
  
 (ANIL KUMAR AGARWAL) Director  
 Whole Time Director  
 DIN : 00399487

Place : Agra

Date : 14th November 2024

SECURITY CODE :- 530799

**ANNA INFRASTRUCTURES LIMITED**

Regd. Office: SHOP NO. 1 & 3, E-14/G, FIRST FLOOR, SHANTA TOWER, SANJAY PLACE, AGRA - 282002.  
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2024

Rs In Lacs

Particulars	3 months ended (30/09/2024)	Previous 3 months ended (30/06/2024)	Corresponding 3 months ended In the previous year (30/09/2023)	Year to Date of Current Accounting Period ended (30/09/2024)	Year to Date of Previous Accounting Period ended (30/09/2023)	Previous accounting year ended (31/03/2024)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1 Segment Revenue</b> (net sale / income from each segment should be disclosed under this head)						
(a) Real Estate Division	21.30	1.50	86.53	22.80	120.93	133.07
(b) Financing	8.22	9.30	8.89	17.52	17.78	35.21
(c) Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>29.52</b>	<b>10.80</b>	<b>95.42</b>	<b>40.32</b>	<b>138.71</b>	<b>168.28</b>
Less : Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Sales / Income from Operations</b>	<b>29.52</b>	<b>10.80</b>	<b>95.42</b>	<b>40.32</b>	<b>138.71</b>	<b>168.28</b>
<b>2 Segment Results (Profit) (+) / Loss (-) before tax and interest from each segment) #</b>						
(a) Real Estate Division	0.36	(3.34)	44.32	(2.98)	64.05	60.25
(b) Financing	3.24	4.46	4.73	7.70	9.27	19.17
(c) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>3.59</b>	<b>1.12</b>	<b>49.05</b>	<b>4.72</b>	<b>73.31</b>	<b>79.42</b>
Less :						
i) Interest	0.92	0.01	0.50	0.93	0.68	0.83
ii) other unallocable expenditure net off	5.44	3.58	2.35	9.02	8.84	15.43
iii) Un-allocable income	(5.09)	(2.77)	(2.48)	(7.87)	(5.40)	(15.39)
<b>Total Profit Before Tax</b>	<b>2.33</b>	<b>0.31</b>	<b>48.68</b>	<b>2.64</b>	<b>69.19</b>	<b>78.55</b>
<b>2 Capital Employed</b> (Segment Assets - Segment Liabilities)						
(a) Real Estate Division	456.08	494.27	490.01	456.08	490.01	459.75
(b) Financing	562.06	522.42	518.59	562.06	518.59	556.78
(c) Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,018.14</b>	<b>1,016.69</b>	<b>1,008.60</b>	<b>1,018.14</b>	<b>1,008.60</b>	<b>1,016.52</b>

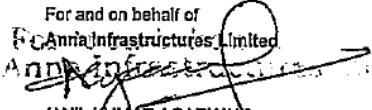
1. The above Results have been approved by the Audit Committee and taken on record by the Board of Directors at its meeting held on 14th November 2024.

2. Figures have been regrouped & rearranged wherever necessary.

3. There were no complaints from investors outstanding at the beginning of the quarter or received during the quarter ended 30.09.2024.

Place : Agra

Date : 14th November 2024

For and on behalf of  
  
 Anna Infrastructures Limited  
 (ANIL KUMAR AGARWAL)  
 Whole Time Director  
 DIN : 00399487

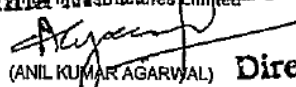
SECURITY CODE :- 530799  
**ANNA INFRASTRUCTURES LIMITED**  
 CIN : L65910UP1993PLC070612

Regd. Office: SHOP NO. 1 & 3, E-14/5, FIRST FLOOR, SHANTA TOWER, SANJAY PLACE, AGRA - 282002.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2024 Rs in Lacs

Particulars	3 months ended (30/09/2024)	Year to Date figures	3 months ended (30/06/2024)	Previous accounting year ended (31/03/2024)
1 Total Income from Operations (Net)	34.62	48.19	13.57	183.67
2 Net Profit / (Loss) from ordinary activities before tax	1.45	2.64	0.31	78.55
3 Net Profit / (Loss) from ordinary activities before tax (after Extra Ordinary Items)	1.45	2.64	0.31	78.55
4 Net Profit / (Loss) from ordinary activities after tax (after Extra Ordinary Items)	1.45	1.61	0.16	59.64
5. Total Comprehensive Income for the period (after tax & Extra Ordinary Items)	1.45	1.61	0.16	59.64
6 Equity Share Capital	380.00	380.00	380.00	380.00
7 Reserves (Excluding Revaluation Reserves)	638.14	638.14	NA	636.52
8. Net Worth	NA	NA	NA	NA
9 Earning Per Share (EPS) (In Rs.)				
(a) EPS - Basic & Diluted before Extraordinary Items	0.04	0.04	0.00	1.57
(b) EPS - Basic & Diluted after Extraordinary Items	0.04	0.04	0.00	1.57

Note : The above is an extract of detailed format of standalone Financial Results for the quarter ended September 30th, 2024 filed with the stock exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations 2015. The full format of the Standalone Financial Results for the quarter ended September 30th, 2024 are available on the Stock Exchange Website ([www.bseindia.com](http://www.bseindia.com)).

For and on behalf of  
**Anna Infrastructures Limited**  
  
 (ANIL KUMAR AGARWAL) **Director**  
 Whole Time Director  
 DIN: 00399487

Place : Agra  
 Date : 14th November 2024

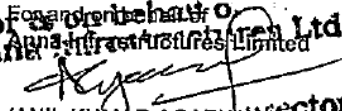
SECURITY CODE :- 530799  
**ANNA INFRASTRUCTURES LIMITED**

Regd. Office: SHOP NO. 1 & 3, E-14/6, FIRST FLOOR, SHANTA TOWER, SANJAY PLACE, AGRA - 282002.  
 Statement of Assets and Liabilities (Rs. In Lacs)

Particulars	30.09.2024 Unaudited	30.09.2023 Unaudited	31.03.2024 Audited
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property plant and equipment	34.81	42.73	38.76
Capital work-in-progress	NIL	NIL	NIL
Intangible Assets	NIL	NIL	NIL
<b>Financial assets</b>			
Investments	NIL	NIL	NIL
Loans	NIL	NIL	NIL
Other financial assets	115.41	50.35	50.41
Other non-current assets	NIL	NIL	NIL
Deferred Tax Assets (net)	3.16	3.24	3.16
Current tax assets (net)	0.07	6.47	20.37
<b>Current Assets</b>			
Inventories	464.14	451.71	463.81
<b>Financial assets</b>			
Trade Receivables	NIL	30.33	NIL
Cash & Cash Equivalents	7.90	8.42	15.89
Other Bank Balances	12.90	23.90	26.30
Loans	369.64	404.67	422.96
Other financial assets	4.24	2.41	4.23
Other Current assets	21.71	21.82	4.19
	<b>1,033.98</b>	<b>1,046.05</b>	<b>1,050.08</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share Capital	380.00	380.00	380.00
Other Equity	638.14	628.60	636.52
<b>Liabilities</b>			
<b>Non-Current Liabilities</b>			
<b>Financial Liabilities</b>			
Borrowings	NIL	NIL	NIL
Provision	NIL	NIL	NIL
Other Non Current Liabilities	16.20	NIL	16.00
Deferred Tax Liabilities (net)	NIL	NIL	NIL
<b>Current Liabilities</b>			
<b>Financial Liabilities</b>			
Borrowings	NIL	1.61	NIL
Trade Payables			
(i) Total Outstanding Dues of Micro Enterprises and Small Enterprises	NIL	NIL	NIL
(ii) Total Outstanding Dues of Creditors other than micro Enterprises and Small Enterprises	0.61	NIL	NIL
Other Financial Liabilities	NIL	NIL	NIL
<b>Provisions</b>	(3.39)	1.06	(3.57)
Other Current Liabilities	1.40	17.31	2.31
Current Tax Liabilities (net)	1.02	17.47	18.82
	<b>1,033.98</b>	<b>1,046.05</b>	<b>1,050.08</b>

- The above Results have been approved by the Audit Committee and taken on record by the Board of Directors at its meeting held on 14th November 2024.
- Figures have been regrouped & rearranged wherever necessary.
- There were no complaints from investors outstanding at the beginning of the quarter or received during the quarter ended 30.09.2024.

Place : Agra  
 Date : 14th November 2024

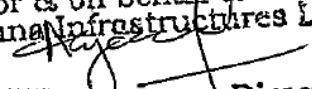
  
 For and on behalf of  
**Anna Infrastructures Limited**  
 (ANIL KUMAR AGARWAL) Director  
 Whole Time Director  
 DIN : 00399487

# ANNA INFRASTRUCTURES LIMITED

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2024

PARTICULARS	Year ended 30 September 2024	Year ended 31 March 2024
<i>Cash flow from Operating activities</i>		
Net Profit after Tax	1.61	59.64
Adjustments for :		
Depreciation & Amortisation	3.96	7.92
Provision for Current Tax	1.03	18.82
Loss / (Profit) on sale of Fixes Assets / Investments, Written off Net	(0.16)	(0.06)
Interests Costs	0.93	0.83
Interest, Rent & Dividend Incomes	(7.87)	(15.39)
Deferred Taxes	NIL	0.08
Operating cash flow before changes in working capital	(0.50)	71.86
Changes in Working Capital		
(Increase) / decrease in Current Assets	55.76	(8.58)
Increase / (decrease) in Current Liabilities & Provisions	(17.92)	(0.89)
Net changes in Working Capital	37.84	(9.47)
Income Taxes Paid	(1.03)	(18.82)
Net Cash generated / (used in) from Operating Activities (A)	36.31	43.56
<i>Cash flow from Investing activities</i>		
Interest & Dividend Incomes received	7.87	15.39
Investments Made in Mutual Funds	(64.84)	(50.00)
Transfer of Advance to Sales	0.20	NIL
Capital Expenditure	NIL	(0.24)
Net Cash generated from Investing Activities (B)	(56.78)	(34.86)
<i>Cash flow from Financing activities</i>		
Repayment of Secured Loans	NIL	NIL
Interest Paid	(0.93)	(0.83)
Net Cash used in Financing Activities (C)	(0.93)	(0.83)
Net Increase in Cash and Bank Balances (A+B+C)	(21.40)	7.88
Cash and Bank balances at the beginning of the year	42.19	34.31
Cash and Bank balances at the end of the year	20.80	42.19

Place : Agra  
Date : 14th November 2024

For and on behalf of  
Anna Infrastructures Limited  
For & on behalf of,  
Anna Infrastructures Ltd.  
  
(ANIL KUMAR AGARWAL) Director  
Whole Time Director  
DIN: 00399487