

ANNA INFRASTRUCTURES LIMITED

Security code : 530799

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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2020

Rs In Lacs

Statement of Standalone Audited Results for the year ended 31/03/2020.					
Particulars	3 months ended (31/03/2020)	Preceding 3 months ended (31/12/2019)	Corresponding 3 months ended in the previous year (31/03/2019)	Current Accounting Year ended (31/03/2020)	Previous Accounting Year ended (31/03/2019)
(Refer Notes below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1. Income From Operations					
(a) Net Sales / Income from Operations (Net of Excise Duty)	9.13	18.78	15.26	115.33	87.21
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
Total Income from Operations	9.13	18.78	15.26	115.33	87.21
2. Expenses					
(a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00
(b) Purchase of Stock in Trade	9.18	12.47	26.41	47.15	110.44
(c) Change in Inventories of Finished Goods, work-in-progress and stock in trade.	(9.18)	(4.50)	(26.41)	(11.84)	(101.67)
(d) Employee Benefit Expense	5.65	5.82	5.28	23.03	20.93
(e) Depreciation and amortisation expense	2.27	1.98	2.00	8.20	7.99
(f) Other Expenses					
Other Expenses	3.92	3.20	3.60	21.59	17.74
Total Expenses	11.84	18.96	10.88	88.13	55.44
3. Profit / Loss from operations before other income, finance costs and exceptional items (1-2)	(2.70)	(0.18)	4.37	27.20	31.77
4. Other Income	(0.13)	2.28	0.34	6.11	5.03
5. Profit / Loss from ordinary activities before finance costs and exceptional items (3 +/- 4)	(2.83)	2.10	4.71	33.31	36.80
6. Finance Costs	3.83	0.11	0.23	4.30	1.66
7. Profit / Loss from ordinary activities after finance costs but before exceptional items (5 +/- 6)	(6.66)	1.99	4.49	29.02	35.14
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00
9. Profit / Loss from ordinary activities before tax (7 +/- 8)	(6.66)	1.99	4.49	29.02	35.14
10. Tax Expense	(3.19)	0.64	0.91	6.58	9.31
11. Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	(3.47)	1.35	3.57	22.44	25.83
12. Extraordinary Items (net of tax)	0.00	0.00	0.00	0.00	0.00
13. Net Profit / (Loss) for the period (11 +/- 12)	(3.47)	1.35	3.57	22.44	25.83
14. Paid up Equity Share Capital	380.00	380.00	380.00	380.00	380.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	NA	NA	NA	530.64	508.20
16. Earning Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised) :					
(a) Basic	(0.09)	0.04	0.09	0.59	0.68
(b) Diluted	(0.09)	0.04	0.09	0.59	0.68
16. Earning Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) :					
(a) Basic	(0.09)	0.04	0.09	0.59	0.68
(b) Diluted	(0.09)	0.04	0.09	0.59	0.68

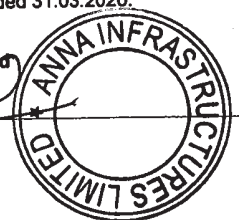
1. The above Results have been approved by the Audit Committee and taken on record by the Board of Directors at its meeting held on 16th June 2020.

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 31.03.2020.

For and on behalf of
Anna Infrastructures Limited

(ANIL KUMAR AGARWAL)
Whole Time Director



Place : Agra

Date : 16th June 2020

SECURITY CODE :- 530799

ANNA INFRASTRUCTURES LIMITED

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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2020

Rs in Lacs

Particulars	3 months ended (31/03/2020)	Previous 3 months ended (31/12/2019)	Corresponding 3 months ended in the previous year (31/03/2019)	Current Accounting Year ended (31/03/2020)	Previous accounting year ended (31/03/2019)
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1. Segment Revenue (net sale / Income from each segment should be disclosed under this head)					
(a) Real Estate Division	0.00	11.14	2.80	76.15	32.04
(b) Financing	9.13	7.64	12.46	39.18	55.17
(c) Unallocable	0.00	0.00	0.00	0.00	0.00
Total	9.13	18.78	15.26	115.33	87.21
Less : Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00
Net Sales / Income from Operations	9.13	18.78	15.26	115.33	87.21
2. Segment Results (Profit) (+) / Loss (-) before tax and interest from each segment) #					
(a) Real Estate Division	(4.53)	(0.35)	(1.13)	24.17	7.84
(b) Financing	4.60	4.11	8.52	22.50	39.75
(c) Unallocated	0.00	0.00	0.00	0.00	0.00
Total	0.07	3.76	7.39	46.67	47.59
Less :					
i) Interest	3.83	0.11	0.23	4.30	1.66
ii) other unallocable expenditure net off	2.77	3.94	3.02	19.47	15.81
iii) Un-allocable income	0.13	(2.28)	(0.34)	(6.11)	(5.03)
Total Profit Before Tax	(6.66)	1.99	4.49	29.02	35.14
2. Capital Employed (Segment Assets - Segment Liabilities)					
(a) Real Estate Division	407.29	381.32	372.81	407.29	372.81
(b) Financing	503.35	532.79	515.39	503.35	515.39
(c) Unallocable	0.00	0.00	0.00	0.00	0.00
Total	910.64	914.11	888.20	910.64	888.20

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 29th May 2020.

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 31.03.2020.

For and on behalf of
Anna Infrastructures Limited

(ANIL KUMAR AGARWAL)
Whole Time Director



Place : Agra
Date : 16th June 2020

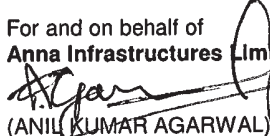
SECURITY CODE :- 530799
ANNA INFRASTRUCTURES LIMITED

Revd. 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	31.03.2020 Audited	31.03.2019 Audited
ASSETS		
Non-Current Assets		
Property plant and equipment	37.82	33.64
Capital work-in-progress	NIL	NIL
Intangible Assets	NIL	NIL
Financial assets		
Investments	0.35	15.35
Loans	NIL	NIL
Other financial assets	NIL	NIL
Other non- current assets	NIL	NIL
Current tax assets (net)	10.09	11.25
Current Assets		
Inventories	390.50	378.66
Financial assets		
Trade Receivables	NIL	NIL
Cash & Cash Equivalents	7.40	8.55
Other Bank Balances	47.29	3.25
Loans	445.97	460.76
Other financial assets	1.63	2.68
Other Current assets	3.45	6.25
	944.50	920.39
EQUITY AND LIABILITIES		
Equity		
Equity share Capital	380.00	380.00
Other Equity	530.64	508.20
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	10.68	5.34
Provision	NIL	NIL
Deferred Tax Liabilities (net)	(2.49)	(2.00)
Current Liabilities		
Financial Liabilities		
Borrowings	NIL	NIL
Trade Payables		
(i) Total Outstanding Dues of Micro Enterprises and Small Enterprises	NIL	NIL
(ii) Total Outstanding Dues of Creditors other than micro Enterprises and Small Enterprises	1.14	0.39
Other Financial Liabilities	NIL	NIL
Provisions	0.34	0.28
Other Current Liabilities	17.12	18.38
Current Tax Liabilities (net)	7.07	9.80
	944.50	920.39

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 16th June 2020.
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 31.03.2020.

Place : Agra
Date : 16th June 2020

For and on behalf of
Anna Infrastructures Limited

(ANIL KUMAR AGARWAL)
Whole Time Director



ANNA INFRASTRUCTURES LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31.3.2020

(Rs. In Lacs)

PARTICULARS	Year ended 31 March 2020	Year ended 31 March 2019
<i>Cash flow from Operating activities</i>		
Net Profit after Tax	22.44	25.83
Adjustments for :		
Depreciation & Amortisation	8.20	7.99
Provision for Current Tax	7.07	9.80
Loss / (Profit) on sale of Fixes Assets / Investments, Written off Net	(0.25)	NIL
Interests Costs	4.30	1.66
Interest & Dividend Incomes	6.11	5.03
Deffered Taxes	(0.49)	(0.49)
Operating cash flow before changes in working capital	47.37	49.83
Changes in Working Capital		
(Increase) / decrease in Current Assets	7.95	(43.14)
Increase / (decrease) in Current Liabilities & Provisions	(3.18)	0.21
Net changes in Working Capital	4.77	(42.93)
Income Taxes Paid	(7.07)	(9.80)
Net Cash generated / (used in) from Operating Activities (A)	45.07	(2.91)
<i>Cash flow from Investing activities</i>		
Interest & Dividend Incomes received	(6.11)	(5.03)
Investments Made in Mutual Funds	NIL	(15.00)
Capital Expenditure	(12.77)	NIL
Sale of Fixed Assets / Investments	15.65	NIL
Net Cash generated from Investing Activities (B)	(3.23)	(20.03)
<i>Cash flow from Financing activities</i>		
Fresh Secured Loan Taken	11.00	NIL
Repayment of Secured Loans	(5.66)	(7.22)
Interest Paid	(4.30)	(1.66)
Net Cash used in Financing Activities (C)	1.04	(8.89)
Net increase in Cash and Bank Balances (A+B+C)	42.88	(31.83)
Cash and Bank balances at the beginning of the year	11.81	43.63
Cash and Bank balances at the end of the year	54.69	11.81


 ASHOK MITTAL ANIL KUMAR AGARWAL RAKESH MITTAL KANCHAN AGARWAL KUSUM SINGHAL NARENDRA SINGH
 Chairman Whole Time Director Director Company Secretary Director CFO

AUDITORS' CERTIFICATE

We have verified the above Cash Flow Statement of Anna Infrastructures Limited derived from the Audited Financial Statements for the year ended March 31, 2020 and March 31, 2019 and found the same to be in accordance with the requirements of clause 32 of the listing agreement with the Stock Exchanges and based on and in agreement with the corresponding Profit & Loss Statement and Balance Sheet of the Company covered by our Report dated 16.06.2020 to the members of the Company.

(Vinay Bansal)

Partner

M. No. 400516

For and on behalf of

Vinay Bansal & Associates

Firm Reg. No. : 015675C

Chartered Accountants

Place : Agra

Date : 16.06.2020

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, Website: www.annainfrastructures.com, Telephone: 0562-2526650

Date: 16.06.2020

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

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

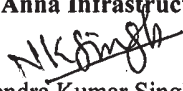
Sub: Declaration pursuant to Regulation 33(3)(d) of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015

Dear Sir/Madam,

In compliance with the provisions of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time and SESI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016; we hereby declare that the M/s Vinay Bansal & Associates., Statutory Auditors of the Company have issued Audit Report with *unmodified opinion* on the Audited Financial Statements of the Company for the financial year ended 31st March, 2020.

Yours Sincerely,

For Anna Infrastructures Limited

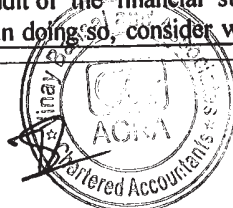

Narendra Kumar Singh
(Chief Financial Officer)

For Anna Infrastructures Limited


Kanchan Agarwal
(Company Secretary)

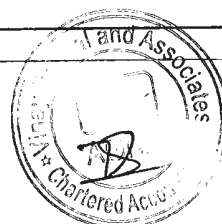


INDEPENDENT AUDITOR'S REPORT	
TO THE MEMBERS OF ANNA INFRASTRUCTURES LIMITED	
I. Report on the Audit of the Standalone Financial Statements	
1.	Opinion
A.	We have audited the accompanying Standalone Financial Statements of Anna Infrastructures Limited ("the Company"), which comprise the Balance Sheet as at March 31, 2020, the Statement of Profit and Loss (including Other Comprehensive Income), the Statement of Changes in Equity and the Statement of Cash Flows for the year ended on that date, and a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "the Standalone Financial Statements").
B.	In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Standalone Financial Statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Indian Accounting Standards prescribed under section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015, as amended, ("Ind AS") and other accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2020, the profit and total comprehensive income, changes in equity and its cash flows for the year ended on that date
2.	Basis for Opinion
	We conducted our audit of the Standalone Financial Statements in accordance with the Standards on Auditing specified under section 143(10) of the Act (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Standalone Financial Statements.
3.	Key Audit Matters
	Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the Standalone Financial Statements of the current period. These matters were addressed in the context of our audit of the Standalone Financial Statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.
4.	Information Other than the Standalone Financial Statements and Auditor's Report Thereon
A.	The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexure to Board's Report, Business Responsibility Report, Corporate Governance and Shareholder's Information, but does not include the Standalone Financial Statements and our auditor's report thereon. Our opinion on the standalone financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.
B.	In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially





	inconsistent with the Standalone Financial Statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.
5.	Management's Responsibility for the Standalone Financial Statements
A.	The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these Standalone Financial Statements that give a true and fair view of the financial position, financial performance, total comprehensive income, changes in equity and cash flows of the Company in accordance with the Ind AS and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
B.	In preparing the Standalone Financial Statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The Board of Directors are responsible for overseeing the Company's financial reporting process.
6.	Auditor's Responsibilities for the Audit of the Standalone Financial Statements
A.	Our objectives are to obtain reasonable assurance about whether the Standalone Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Standalone Financial Statements.
B.	As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
	i) Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.





	ii) Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
	iii) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
	iv) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Standalone Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
	v) Evaluate the overall presentation, structure and content of the Standalone Financial Statements, including the disclosures, and whether the Standalone Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.
C.	Materiality is the magnitude of misstatements in the Standalone Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Standalone Financial Statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Standalone Financial Statements.
D.	We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
E.	We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.
F.	From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the Standalone Financial Statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication
II. Report on Other Legal and Regulatory Requirements	
1.	As required by Section 143(3) of the Act, based on our audit we report that:
A.	We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
B.	In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
C.	The Balance Sheet, the Statement of Profit and Loss including Other Comprehensive Income, Statement of Changes in Equity and the Statement of Cash Flow dealt with by this Report are in agreement with the relevant books of account.
D.	In our opinion, the aforesaid standalone financial statements comply with the Ind AS specified under Section 133 of the Act, read with Rule 7 of the Companies

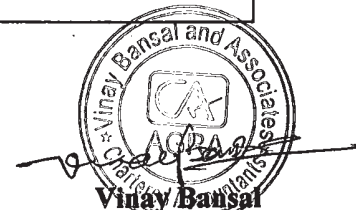


VINAY BANSAL & ASSOCIATES
Chartered Accountants



	(Accounts) Rules, 2014.
E.	On the basis of the written representations received from the directors as on March 31, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2020 from being appointed as a director in terms of Section 164 (2) of the Act.
F.	With respect to the adequacy of the internal financial controls with reference to financial statements of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls with reference to financial statements.
G.	With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended: In our opinion and to the best of our information and according to the explanations given to us, the remuneration paid by the Company to its directors during the year is in accordance with the provisions of section 197 of the Act.
H.	With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended in our opinion and to the best of our information and according to the explanations given to us:
	i) The Company has disclosed the impact of pending litigations on its financial position in its Standalone Financial Statements.
	ii) The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
	iii) There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.
2.	As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government in terms of Section 143(11) of the Act, we give in "Annexure B" a statement on the matters specified in paragraphs 3 and 4 of the Order.

Place : Agra
Date : 16th June 2020



Vinay Bansal
FCA (ICAI)
Partner
M. No. : 400516
For & on behalf of
Vinay Bansal & Associates
Chartered Accountants
F. R. No. : 015675C