



ANIRIT VENTURES LIMITED

(Formerly Known as Flora Textiles Limited)

CIN: L72100MH1993PLC451311

Registered Office: 3A, 3rd Floor, Omkar Esquare, Chunabhatti Signal, Eastern Express Highway, Sion (East),
Mumbai – 400022. Maharashtra, India. Contact: 022-42441100

Website: www.aniritventures.com

Email.: secretarial@aniritventures.com

Date: 13th November, 2025

To,
The Listing Department,
BSE Limited,
Floor 25, P. J. Towers,
Dalal Street, Mumbai 400 001
BSE Scrip Code: 530705

Sub.: Outcome of the Board meeting - Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is to inform you that pursuant to the provisions of Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company in its meeting held today i.e., 13th November, 2025 have approved and took on record the unaudited financial results of the company, for the quarter and half year ended 30th September, 2025 along with the Limited Review Report by the statutory auditors on the same.

Further pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, a copy of the aforesaid unaudited financial results for the quarter and half year ended 30th September, 2025 along with Limited Review Report is enclosed herewith for your kind perusal.

The meeting of the Board of Directors of the Company commenced at 03:00 p.m. and concluded at 05.00 p.m.

We request you to kindly take the above information on record.

Thanking You.
Yours faithfully,

For Anirit Ventures Limited
(Formerly known as Flora Textiles Limited)

Visha Jain
Company Secretary & Compliance officer
Membership No.: 73776

Enclosed: as above

SGCO & Co.LLP

Chartered Accountants

Independent Auditor's Limited Review Report on Unaudited Standalone Financial results of Anirit Ventures Limited (Formerly known as Flora Textiles Limited) for the quarter and half year ended 30 September 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,

The Board of Directors

Anirit Ventures Limited (Formerly known as Flora Textiles Limited)

1. We have reviewed the accompanying Statement of unaudited financial Results of **Anirit Ventures Limited (Formerly known as Flora Textiles Limited)** ('the Company') for the quarter and half year ended September 30, 2025 ('the Statement'), being submitted by the Company pursuant to the requirements Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), as amended.
2. This Statement, which is the responsibility of the Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting' ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized 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 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 results are free of material misstatement. A review consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is

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SGCO & Co.LLP

Chartered Accountants

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.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and

other recognized accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of the Regulation including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. Other Matters




The Statement of the Company for the Quarter and half year ended September 30, 2024 have been reviewed by the predecessor firm of statutory auditors vide their report dated October 29, 2024 in which predecessor Auditor T.V.SUBRAMANIAN AND ASSOCIATES have expressed unqualified opinion.

Our opinion is not modified in respect of these matters.

For S G C O & Co. LLP
Chartered Accountants
FRN. 112081W/W100184


Gourav Roongta
Partner
Mem. No.: 186176
UDIN:25186176BMKVMV4822
Place: Mumbai
Date: 13 November, 2025



Anirit Ventures Limited (Formerly known as Flora Textiles Limited) Registered Office: 3A, 3rd Floor, Omkar Esquare, Chunabhatti Signal, Eastern Express Highway, Sion (East), Sion, Mumbai, Mumbai, Maharashtra, India, 400022 CIN:L72100MH1993PLC451311		
<u>BALANCE SHEET AS AT 30th September 2025</u> (INR in lakhs)		
PARTICULARS	As at 30th September 2025	As at 31st March 2025
	Unaudited	Audited
ASSETS		
NON-CURRENT ASSETS:		
Property, Plant and Equipments	0.73	-
Other Non current assets	0.15	-
	0.88	-
CURRENT ASSETS		
Financial Assets		
- Cash and Cash Equivalents	24.98	14.34
- Other Current Assets	8.08	6.58
Total Current Assets	33.06	20.92
TOTAL ASSETS	33.94	20.92
EQUITY AND LIABILITIES		
EQUITY		
Equity Share Capital	600.00	600.00
Other Equity	(1,492.31)	(1,319.36)
Total Equity	(892.31)	(719.36)
Liabilities		
NON CURRENT LIABILITIES		
Financial Liabilities		
- Borrowings	870.49	725.49
Total Non Current Liability	870.49	725.49
CURRENT LIABILITIES		
Financial Liabilities		
- 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 and	0.73	2.16
- Other current liabilities	4.76	12.63
Provision	50.28	-
Total Current Liability	55.76	14.79
Total Liability	926.26	740.28
TOTAL EQUITY AND LIABILITIES	33.94	20.92
For Anirit Ventures Limited (Formerly known as Flora Textiles Limited)  Whole Time Director & CFO Neha Thakkar DIN: 10810103 Place: Mumbai Date: 13 November, 2025		
 		

STATEMENT OF PROFIT AND LOSS FOR THE QUARTER AND HALF YEAR ENDED 30th September 2025

(INR in lakhs unless otherwise stated)

Particulars	Quarter ended			Half Year Ended		Year Ended
	30 September 2025 (Unaudited)	30 June 2025 (Unaudited)	30 September 2024 (Unaudited)	30 September 2025 (Unaudited)	30 September 2024 (Unaudited)	31 March 2025 (Audited)
Income						
(a) Revenue from operations	-	-	1.99	-	8.13	9.63
(b) Other income	0.20	0.03	-	0.23	-	0.39
Total income (a+b)	0.20	0.03	1.99	0.23	8.13	10.01
Expenses						
(a) Employee benefits expense	48.53	45.80	4.33	94.32	8.67	24.31
(b) Finance costs	25.33	22.14	0.01	47.47	0.01	21.46
(c) Depreciation, depletion and amortisation expense	0.07	0.07	-	0.14	-	-
(d) Other expenses	12.03	19.21	2.60	31.24	7.16	42.95
Total expenses (a+b+c+d)	85.96	87.22	6.93	173.18	15.83	88.71
Profit/ (loss) before tax (1-2)	(85.76)	(87.18)	(4.95)	(172.95)	(7.70)	(78.69)
Tax expense/ (credit)						
(a) Current tax	-	-	-	-	-	-
(b) Deferred tax charge/ (credit)	-	-	-	-	-	-
Total tax expense/ (credit) (a+b)	-	-	-	-	-	-
Net profit/ (loss) after tax for the period (3-4)	(85.76)	(87.18)	(4.95)	(172.95)	(7.70)	(78.69)
Other comprehensive income/ (loss)						
(a) Items not to be reclassified subsequently to profit or loss (net of tax)	-	-	-	-	-	-
(b) Items to be reclassified subsequently to profit or loss	-	-	-	-	-	-
Total other comprehensive income/ (loss) for the period, net of tax	-	-	-	-	-	-
Total comprehensive income/ (loss) for the period, net of tax (5+6)	(85.76)	(87.18)	(4.95)	(172.95)	(7.70)	(78.69)
Paid up equity share capital (Face value of INR 10 each)	600.00	600.00	600.00	600.00	600.00	600.00
Other equity						(1,319.36)
Earnings/ (loss) per share (Face value of INR 10 each)^						
(a) Basic (in INR)	(0.14)	(0.15)	(0.01)	(0.29)	(0.01)	(1.31)
(b) Diluted (in INR)	(0.14)	(0.15)	(0.01)	(0.29)	(0.01)	(1.31)



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CASH FLOW STATEMENTS FOR THE HALF YEAR ENDED 30th September 2025

(INR in lakhs unless otherwise stated)

Particulars	Half Year ended 30th September, 2025 Unaudited	Half Year ended 30th September, 2024 Unaudited
CASH FLOW FROM OPERATING ACTIVITIES		
Profit/(Loss) Before Tax	(172.95)	(7.70)
Depreciation	0.14	-
Interest Received	(0.23)	-
Interest Paid	47.47	-
Operating Profit before Working Capital Changes	(125.57)	(7.70)
Adjustment for changes in working capital		
(Increase)/decrease in Other current assets	(1.50)	-
(Increase)/decrease in Other Non-current assets	(0.15)	-
Increase/(decrease) in Trade payable	(1.43)	-
Increase/(decrease) in other current liabilities	(7.87)	2.80
Increase/(decrease) in provision	50.28	-
Net Cash (used in) / from Operating Activities	(86.24)	(4.91)
CASH FLOW FROM INVESTING ACTIVITIES		
Interest Received & Other Income	0.23	-
Sale of property, plant and equipment	-	-
Purchase of assets	(0.87)	-
Net Cash (used in) / from Investing Activities	(0.64)	-
CASH FLOW FROM FINANCING ACTIVITIES		
Loan repaid	-	-
Loan taken	145.00	-
Interest Paid	(47.47)	-
Net Cash (used in) / from Financing Activities	97.53	-
Net Increase / (Decrease) in Cash & Cash Equivalent	10.65	(4.91)
Cash and cash equivalents at beginning of the year	14.34	5.15
Cash and cash equivalents at end of the year	24.98	0.24

The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in Ind AS 7.

Particulars	Half Year ended 30th September, 2025 Unaudited	Half Year ended 30th September, 2024 Unaudited
Current accounts in Indian rupees	24.98	0.24
Total	24.98	0.24

For Anirit Ventures Limited
(Formerly known as Flora Textiles Limited)

Neha Thakkar
Whole Time Director & CFO
Neha Thakkar
DIN: 10810103
Place: Mumbai
Date: 13 November, 2025



1. The above financial statements have been reviewed by the Audit Committee in its meeting held on 13th November 2025 and then approved by the Board of Directors in its meeting held on 13th November 2025. The Statutory Auditors of the Company have carried out limited review of the financial results for the quarter and half year ended and have expressed an unmodified report on the above results.
2. This statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (as amended) (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
3. Segment reporting as required under disclosure requirements of Ind AS 108 - Operating Segments are not applicable, since the entire operation of the company related to only one segment.
4. The company has taken approval for granting 6,00,000 stock options under Anirit Ventures Limited Employee stock option plan 2025 ("AVL ESOP 2025") exercisable into not more than 6,00,000 (Six Lakhs) fully paid-up equity shares of face value of Rs. 10 (Rupee Ten only) each in the Company through special resolution passed by way of postal ballot through remote e voting process by the members of anirit venture limited on 6th April 2025. Further, the company received in-principle approval from BSE on 11th June 2025. However, no stock options have been granted under the scheme.

For Anirit Ventures Limited
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Whole Time Director & CFO
Neha Thakkar
DIN: 10810103
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