

NEIL INDUSTRIES LIMITED

Regd. Office: 88/B, Ground Floor, Lake View Road, Kolkata - 700 029
Corp. Office: 14/113, Civil Lines, 402-403 Kan Chambers, Kanpur- 208 001
CIN: L51109WB1983PLC036091

Statement of Un- Audited Results for the Quarter/half year ended 30th September, 2019

(in Lakhs)

S.No.	Particulars	Quarter Ended	Preceding	Corresponding	Year to date	Year to date	Year to date
		30.09.2019	Quarter Ended	Quarter Ended	figures for	figures for	figures for
		Un-Audited	30.06.2019	30.09.2018	current period	previous	previous
			Un-Audited	Un-Audited	ended	period ended	period ended
					30.09.2019	30.09.2018	31.03.2019
					Un-Audited	Un-Audited	Audited
	Revenue From Operations						
I	(i) Interest Income	57.36	60.44	115.00	117.80	225.32	375.01
	(ii) Dividend Income	0.02	0.00	0.02	0.02	0.02	2.05
	(iii) Net Gain on fair value changes	0.00	0.00	0.00	0.00	0.00	0.00
	(iv) Sale of Products	97.45	106.69	110.47	204.14	317.24	531.98
	Total Revenue from Operations	154.83	167.13	225.49	321.96	542.58	909.04
II	Other Income	0.00	2.14	0.00	2.14	4.09	22.39
III	Total Income (I+II)	154.83	169.27	225.49	324.10	546.67	931.43
	Expenses						
	(i) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Purchases of stock-in-trade	0.00	188.34	350.19	188.34	557.46	772.77
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	100.87	-69.55	-151.11	31.32	-107.72	-62.98
	(iv) Finance Costs	0.00	0.00	0.01	0.00	0.02	0.00
	(v) Impairment on Financial Instruments	0.00	0.00	0.00	0.00	0.00	0.00
	(vi) Employee benefit expenses	4.29	4.27	3.85	8.56	7.19	16.11
	(vii) Depreciation, amortization and impairment	1.40	1.10	1.00	2.50	2.00	5.29
	(viii) Other expenses	3.41	8.98	7.45	12.39	13.75	74.35
IV	Total Expenses	109.97	133.14	211.39	243.11	472.70	805.54
V	Profit (Loss) before tax (III - IV)	44.86	36.13	14.10	80.99	73.97	125.89
VI	Tax Expense						
	(1) Current Tax	22.51	9.50	4.00	32.01	20.50	52.11
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.86
VII	Profit (Loss) for the period (V - VI)	22.35	26.63	10.10	48.98	53.47	
VIII	Other Comprehensive Income						
	(A)(i) Items that will not be reclassified to Profit or loss remeasurement of the defined benefit plans						
IX	Total Comprehensive Income (VII + VIII)	22.35	26.63	10.10	48.98	53.47	72.92
X	Paid up Equity Share capital (Face Value of Rs. 10/-each)	1,955.32	1,955.32	1,955.32	1,955.32	1,955.32	1,955.32
XI	Other Equity	10.00	10.00	10.00	10.00	10.00	10.00
XII	Earning per equity Share (*not annualised)						
	a) Basic (Rs.)	0.11	0.14	0.05	0.25	0.27	0.37
	b) Diluted (Rs.)	0.11	0.14	0.05	0.25	0.27	0.37

- These Financial Results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 09 November, 2019. The Statutory Auditor of the Company have carried out limited review of the aforesaid results.
- The Company is a Non Banking Financial Company. As such, there are no separate reportable segments as per the Ind AS 108 on operating segment.
- Period period year figures have been regrouped, reclassified to make them comparable with those of current period.

For and on behalf of the Board of Directors of the Company

Arvind Kumar Mittal

Arvind Kumar Mittal
(Managing Director)
(DIN: 02010445)



Place: Kanpur
Date: 09.11.2019

NEIL INDUSTRIES LIMITED

(Amt. in Lakhs)

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

	Particulars	Figures as at the end of the Current Reporting Period 30.09.2019	Figures as at the end of the Previous Reporting Period 31.03.2019
1	ASSETS		
1.1	Financial Assets:		
(i)	Cash & Cash Equivalent	3.84	2.03
(ii)	Bank Balance other than (a) above	5.09	25.81
(iii)	Receivables		
	(I) Trade Receivables	0.58	0.00
	(II) Other Receivables	0.00	0.00
(iv)	Loan	4455.88	4535.77
(v)	Investments	0.35	90.35
(vi)	Other Financial Assets	0.00	0.00
1.2	Non Financial Assets:		
(i)	Inventories	111.16	142.48
(ii)	Current Tax Assets (Net)	0.00	0.00
(iii)	Deffered Tax Assets (Net)	3.94	3.94
(iv)	Investment Property	886.42	615.30
(v)	Property, Plant and Equipment	17.27	19.77
(iv)	Other Non Financial Assets	4.98	4.98
	TOTAL ASSETS	5489.51	5440.43
2	EQUITY AND LIABILITIES		
2.1	EQUITY		
(i)	Equity Share Capital	1955.32	1955.32
(ii)	Other Equity	3463.19	3414.2
	Total Equity	5418.51	5369.52
2.2	LIABILITIES		
	Financial Liabilities		
(i)	Derivative Financial Instruments	0	0
(ii)	Trade Payables		
	(I) Trade Payables		
	(i) total outstanding dues of micro enterprises and small enterprises	0.00	0.00
	(ii) total outstanding dues of creditors other than micro enterprises and small		
	(II) Other Payables	0.27	0.34
	(i) total outstanding dues of micro enterprises and small enterprises	0.00	0.00
	(ii) total outstanding dues of creditors other than micro enterprises and small	0.27	0.34
(iii)	Borrowings (Other than Debt Securities)	0.00	0.00
(iv)	Other Financial Liabilities	0.00	0.00
	Non-Financial Liabilities		
(i)	Current tax Liabilities(Net)	0.00	0.00
(ii)	Provisions	70.73	70.57
(iii)	Deffered Tax Liabilities (Net)	0.00	0.00
	TOTAL LIABILITIES AND ASSETS	5489.51	5440.43

The above results were reviewed by Audit Committee, the Board of Directors at its meeting held on 09th November, 2019 approved the above result and its release.

The Company is engaged in the business of NBFC. The Company has one reportable Geographical segment. The format for un-audited quarterly results has been as prescribed in SEBI circular dated 05th July 2016 and schedule III (Division II) of the Companies Act 2013. (IND AS IS APPLICABLE)

During the period ended 30th September, 2019, there is no complaints received from the investors.

Complaint Pending	Nil
Complaint received during the half year ended on 30th September, 2019	Nil
Complaint resolved during the half year ended on 30th September, 2019	Nil
Complaints pending as at 30th September, 2019	Nil

Figures of the previous period/year have been regrouped/recast whenever necessary, in order to make

Date: 09/11/2019
Place: Kanpur

For Neil Industries Limited

Arvind Kumar Mittal
Arvind Kumar Mittal
Managing Director
DIN: 02010445

