

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 Standalone Audited Financial Results for the Quarter/ Year ended 31st March 2023

S.No.	Particulars	(in Lakhs)	(in Lakhs)	(in Lakhs)	(in Lakhs)	(in Lakhs)
		Quarter Ended	Preceeding	Corresponding	Year to date	Year to date
			Quarter Ended	Quarter Ended	figures for	figures for
		31.03.2023	31.12.2022	31.03.2022	current period	previous period
			ended 31.03.2023	ended 31.03.2022		
		Audited	Un-Audited	Audited	Audited	Audited
	Revenue From Operations					
(i)	Interest Income	72.34	77.07	72.57	299.57	289.07
(ii)	Dividend Received	0.00	0.00	0.00	0.00	0.00
(iii)	Net Gain on fair value changes	0.00	0.00	0.00	0.00	0.00
(iv)	Sale of Products	0.00	0.00	0.00	0.00	6.87
I	Total Revenue from Operation	72.34	77.07	72.57	299.57	295.94
II	Other Income	0.00	0.00	-0.13	0.00	0.01
III	Total Income (I+II)	72.34	77.07	72.44	299.57	295.95
	Expenses					
(i)	Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00
(ii)	Purchases of stock in Trade	0.00	0.00	0.00	0.00	0.00
(iii)	Changes in invenrories of finished goods, work- in-progress and stock-in-trade	0.00	0.00	0.00	0.00	1.53
(iv)	Employee benefit expense	5.65	5.93	5.83	23.46	25.23
(v)	Finance Cost	0.00	0.00	0.00	0.00	0.00
(vi)	Depreciation, depletion and amortization Expense	0.15	0.42	-0.15	1.42	2.65
(vii)	Fees and Commission Expense	2.64	3.27	3.00	10.53	7.93
(viii)	Net loss on Fair Value Changes	0.00	0.00	0.00	0.00	0.00

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(ix)	Net loss on derecognition of financial instruments under amortized cost category	0.00	0.00	0.00	0.00	0.00
(x)	Impairment on Financial Instruments	0.00	0.00	0.00	0.00	0.00
(xi)	Other expenses	8.48	2.03	457.87	20.17	465.71
	Total Expenses	16.92	11.65	466.55	55.58	503.05
V	Total Profit before exceptional items and tax	55.42	65.42	-394.11	243.99	-207.10
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00
VII	Profit before extra ordinary items and tax	55.42	65.42	-394.11	243.99	-207.10
VIII	Extraordinary items	0.00	0.00	0.00	0.00	0.00
IX	Profit before Tax	55.42	65.42	-394.11	243.99	-207.10
X	Tax Expense					
	a) Current Tax	8.43	19.00	21.79	58.43	71.79
	b) Deferred Tax	0.38	0.00	0.26	0.38	0.26
	Total Tax Expenses	8.81	19.00	22.05	58.81	72.05
	Profit (Loss) for the period from continuing operations	46.61	46.42	-416.16	185.18	-279.15
XI	Profit (Loss) from continuing operations	46.61	46.42	-416.16	185.18	-279.15
XII	Profit(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
XIII	Tax Expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
XIV	Profit(Loss) from discontinuing operations after Tax	0.00	0.00	0.00	0.00	0.00
XV	Profit (Loss) for the period	46.61	46.42	-416.16	185.18	-279.15
	Other Comprehensive Income Net of Taxes	0.00	0.00	0.00	0.00	0.00
	Total Comprehensive Income for the Period	46.61	46.42	-416.16	185.18	-279.15
XVI	Details of Equity Share Capital					
	Paid up Equity Share capital	1,955.32	1,955.32	1,955.32	1,955.32	1,955.32
	Face Value of Equity Share Capital	10.00	10.00	10.00	10.00	10.00
XVII	Reserves excluding Revaluation Reserves	3,533.25	0.00	3,348.07	3,533.25	3,348.07
	Earning Per Equity Share					
	a) Basic (Rs.)	0.24	0.24	-2.13	0.95	-1.43
	b) Diluted (Rs.)	0.24	0.24	-2.13	0.95	-1.43

1	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.
2	The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on May 26 ,2023. The Statutory Auditor of the Company have carried out Audit of the aforesaid results.
3	The Company is a Non Banking Financial Company. As such, there are no separate reportable segments as per the Ind AS 108- Operating segment.
4	Period year figures have been regrouped, reclassified to make them comparable with those of current period.
5	This Statement is as per regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015.

For and on behalf of the Board of Directors of the Company
Neil Industries Limited

Place: Kanpur
Date:26.05.2023


Arvind Kumar Mittal
(Managing Director)
DIN: 02010445



NEIL INDUSTRIES LIMITED
STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Amt. in Lakhs)

	Particulars	Figures as at the end of the Current Reporting Period 31.03.2023	Figures as at the end of the Previous Reporting Period 31.03.2022
1	ASSETS		
1.1	Financial Assets:		
(i)	Cash & Cash Equivalent	4.70	55.23
(ii)	Bank Balance other than (a) above	0.20	0.65
(iii)	Receivables		
	(I) Trade Receivables	0.00	0.00
	(II) Other Receivables	0.00	0.00
(iv)	Loan	2705.90	2640.43
(v)	Investments	417.08	0.10
(vi)	Other Financial Assets	1332.01	1701.17
1.2	Non Financial Assets:		
(i)	Inventories	0.00	0.00
(ii)	Current Tax Assets (Net)	95.19	74.51
(iii)	Deffered Tax Assets (Net)	2.92	3.30
(iv)	Investment Property	984.70	886.61
(v)	Property, Plant and Equipment	5.78	7.20
(vi)	other	0.11	0.23
	TOTAL ASSETS	5548.59	5369.43
2	<u>EQUITY AND LIABILITIES</u>		
2.1	EQUITY		
(i)	Equity Share Capital	1955.32	1955.32
(ii)	Other Equity	3533.25	3348.07
	Total Equity	5488.57	5303.39
2.2	<u>LIABILITIES</u>		
	<u>Financial Liabilities</u>		
(i)	Derivative Financial Instruments	0.00	0.00
(ii)	Trade Payables		
	(I) Trade Payables	0.00	
	(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 enterprises	0.45	
	(II) Other Payables	0.00	1.08
	(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 enterprises	0.00	1.08
(iii)	Borrowings (Other than Debt Securities)	0.00	0.00
(iv)	Other Financial Liabilities	0.00	0.00
	<u>Non-Financial Liabilities</u>		
(i)	Current tax Liabilities(Net)	0.14	0.37
(ii)	Provisions	59.43	64.59
(iii)	Deffered Tax Liabilities (Net)	0.00	0.00
	TOTAL LIABILITIES AND ASSETS	5548.59	5369.43



1 The above results were reviewed by Audit Committee, the Board of Directors at its meeting held on May 26, 2023
approved the above result and its release.

2 The Company is engaged in the business of NBFC activities. The Company has one reportable Geographical
segment. As such there are no separate reportable segment as per As per the Accounting Standards
3 The format for 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)

4 During the period ended 31st March, 2023, there is no complaints received from the investors.

Complaint Pending	Nil
Complaint received during the half year ended on 31st March, 2023	Nil
Complaint resolved during the half year ended on 31st March, 2023	Nil
Complaints pending as at 31st March, 2023	Nil

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

Date: 26/05/2023
Place: Kanpur

For Neil Industries Limited



Arvind Kumar Mittal
Managing Director
DIN: 02010445



NEIL INDUSTRIES LIMITED
88B, LAKE VIEW ROAD KOLKATA 700029
CIN : L51109WB1983PLC036091

Cash Flow Statement for the year ended 31st of March,2023



(All amounts in Rs. Lakhs)

Particulars	As at 31st March, 2023	Year Ended 31st March, 2022
A Cash Flow From Operating Activities		
(Loss)/Profit Before Tax	243.99	(207.10)
Adjustments For :		
Depreciation & Amortisation	1.42	2.65
Profit/Loss for Sale of Car	-	0.00
Prior Period Income Tax Exp	1.00	(7.20)
Provision for Standard assets & Sub Standard Assets		
Operating Profit Before Working Capital Changes	246.41	(211.64)
Decrease/(Increase) In Other Bank Balance	0.46	4.79
Decrease/(Increase) In Receivables	-	(0.10)
Decrease/(Increase) In Inventories	-	1.54
Decrease/(Increase) In Loans	(65.48)	(122.84)
Decrease/(Increase) In Current Assets	(0.35)	-
Increase/(Decrease) In Provisions	(5.16)	468.97
Increase/(Decrease) In Payables	(0.63)	0.53
Increase/(Decrease) In Current Tax Liability	(0.23)	(18.25)
Cash Generated from Operation	175.02	122.99
Taxes Paid	79.64	72.66
Net Cash Generated From Operating Activities	95.38	50.32
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment	-	-
Sale of Property, Plant and Equipment	-	2.75
Purchase of Investment Property	(98.09)	-
Advance For Property / Other Financial Assets	(47.83)	0.02
Sale of Mutual Funds	-	-
Net Cash Generated From Investing Activities	(145.92)	2.77
C CASH FLOW FROM FINANCING ACTIVITIES		
Increase/(Decrease) in Secured Loans	-	-
Increase/(Decrease) in Unsecured Loans	-	-
Net Cash Generated From Financing Activities	-	-
Net Increase/(Decrease) in Cash & Cash Equivalent (A+B+C)	(50.54)	53.09
Opening Cash & Cash Equivalent:	55.23	2.14
Closing Cash & Cash Equivalent:	4.70	55.23

Date: 26-05-2023

Place: Kanpur

For and on behalf of Board



Arvind Kumar Mittal
 (Managing Director)
 DIN: 02010445

Reconciliation Table for Net Profit/Loss as per INDAS and IGAAP

(All amounts in Rs. Lakhs)

Sr. No.	Particulars	Quarter ended 31-03-2023	Year ended 31-03-2023
		Standalone	Standalone
1.	Net Profit/ (Loss) after tax for the year	46.41	185.18
2.	Impact of IND AS on comprehensive income	-	-
3.	Impact of IND AS on other comprehensive income		-
4.	Total comprehensive income for the period as per INDAS	46.41	185.18

