## Annexure-B

#### CIN: L51109WB1983PLC036091

Statement of Un- Audited Results for the Quarter/half year ended 30th September, 2023

		Quantan	n				(in Lakhs)
		Quarter Ended	Preceeding	Corresponding	Year to date	Year to date	Year to date
			Quarter Ended	Quarter Ended	figures for	figures for	figures for previous
S.No.		30.09.2023	30.06.2023	30.09.2022	current period	previous	
5.110	· Particulars						period
					ended	period ended	ended
		Un-Audited	Un-Audited		30.09.2023 Un-Audited	30.09.2022 Un-Audited	31.03.2023
	Barrow D. C.			Un-Audited			Audited
1	Revenue From Operations						Audited
	Interest Income	78.14	76.25	75.89	154.39	150.16	299.57
(11)	Dividend Income		0.00	0.00	0.00	0.00	0.00
(111)	Net gain on derecognition of financial instruments	0.74	0.00	0.00	0.74	0.00	0.00
(IV)	Net Gain on fair value changes	5.78	0.00		5.78	0.00	0.00
(v)	Sale of Products		0.00		0.00	0.00	0.00
1	Total Revenue from Operations	84.66	76.25	75.89	160.91	150.16	299.57
П	Other Income				100.71	150.10	279.31
ш	Total Income (I+II)	84.66	76.25	75.89	160.91	150.16	200.57
	Expenses	0.000	10.20	/5.05	100.91	150.10	299.57
(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	0.00	0.00		0.00	0.00
	Changes in inventories of finished goods, work-in-	0.00	0.00	0.00	0.00	0.00	0.00
(111)	progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
(v)	Impairment on Financial Instruments	0.00	0.00	0.00	0.00	0.00	0.00
(vi)	Employee benefit expenses	6.06	5.99	5.59	12.05	11.88	23.46
(vii)	Depreciation, amortization and impairment	0.27	0.28	0.43	0.55	0.95	
(viii)	Fees and Commission Expense	1.48	2.50			0.85	1.42
(ix)	Net loss on Fair Value Changes	0.00	0.00	4.62	3.98	4.62	10.53
1	Net loss on derecognition of financial instruments	0.00	0.00	0.00	0.00	0.00	0.00
(x) [t	inder amortized cost category	0.00	0.00	0.00	0.00	0.00	0.00
(xi)	Other expenses	2.50	2.72	2.46	5.22	9.66	20.17
IV  ]	Fotal Expenses	10.31	11.49	13.10	21.80	27.01	55.58



V	Profit (Loss) before tax (III - IV)	74.35	64.76	62.79	139.11	123.15	243.99
VI	Tax Expense						2101//
	(1) Current Tax	18.00	16.75	16.00	34.75	31.00	58.43
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.38
VII	Profit (Loss) for the period (V - VI)	56.35	48.01	46.79	104.36	92.15	185.18
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)	56.35	48.01	46.79	104.36	92.15	185.18
x	Paid up Equity Share capital (Face Value of Rs. 10/- each	1,955.32	1,955.32	1.955.32	1.055.22	1.055.22	1.055.22
XI	Other Equity				1,955.32	1,955.32	1,955.32
XII	Earning per equity Share (*not annualised)	3,637.61	3,581.26	3,440.22	3,631.83	3,440.22	3,533.25
	a) Basic (Rs.)	0.29	0.25	0.24	0.47	0.47	0.95
	b) Diluted (Rs.)	0.29	0.25	0.24	0.47	0.47	0.95



<u>S. No.</u>	<u>Particular</u>	Quarter ended 30-09-2023 Standalone	Half year ended 30-09-2023 Standalone
1.	Net Profit/ (Loss) after Tax for the period	56.35	104.36
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 IND AS	56.35	104.36

# Reconciliation Table for Net Profit/Loss as per IND AS and IGAAP



#### **NEIL INDUSTRIES LIMITED**

Other Financial Assets     1333.93     1332.0       Non Financial Assets:     1333.93     1332.0       Inventories     0.00     0.0       Current Tax Assets (Net)     75.14     95.1       Deferred Tax Assets (Net)     2.92     2.9       Investment Property     984.70     984.70       Property, Plant and Equipment     5.85     5.7       other     0.90     0.1       TOTAL ASSETS     5625.07     5548.5       EQUITY AND LIABILITIES     1955.32     1955.3       EQUITY Share Capital     1955.32     1955.3       Other Equity     3634.20     3533.2       Total Equity     5589.52     5488.5       LIABILITIES     5589.52     5488.5       LiABILITIES     10 trade Payables     0.00       (i) total outstanding dues of micro     0.00     0.00       (ii) total outstanding dues of creditors     0.00     0.00       (ii) total outstanding dues of cre	Particulars	NT OF ASSETS AND LIABIL As at 30.09.2023	As at 31.03.2023
Financial Assets:2.624.1Cash & Cash Equivalent2.624.2Bank Balance other than (a) above0.000.01Receivables0.000.02(1) Other Receivables0.000.00(1) Other Receivables1333.931332.00Investments417.08417.70Other Financial Assets1333.931332.00Investment Property984.70984.71Property, Plant and Equipment5.855.77other0.900.1TOTAL ASSETS5625.0755455EQUITY AND LIABILITIES5625.0755455EQUITY AND LIABILITIES5589.525488.55LiABILITIES5525.0755455.52LiABILITIES0.000.00(i) total outstanding dues of micro enterprises and small enterprises0.00(ii) total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises0.00(ii) total outstanding dues of creditors 		Unaudited	Audited
Cash & Cash Equivalent         2.62         4.3           Bank Balance other than (a) above         0.00         0.03           Receivables         0.00         0.01           (1) Trade Receivables         0.00         0.00           (10) Other Receivables         0.00         0.00           (10) Other Receivables         0.00         0.00           (10) Other Receivables         0.00         0.00           Investments         117.08         417.06           Investments         1333.93         1332.00           Non Financial Assets         0.00         0.00           Current Tax Assets (Net)         2.92         2.92           Investment Property         984.70         984.70           Ponetry, Plant and Equipment         5.85         5.7           other         0.90         0.1           TOTAL ASSETS         5625.07         5548.5           EQUITY AND LLABILITIES         EQUITY         1955.32         1955.32           Equity Share Capital         1955.32         1955.32         1955.32           Other Equity         5589.52         5485.5         5485.5           LIABILITIES         Equity Share Capital         0.00         0.00	ASSETS		
Bank Balance other than (a) above     0.00     0.00       Receivables     0.00     0.00       (I) Trade Receivables     0.00     0.00       (II) Other Receivables     0.00     0.00       Investments     417.08     417.08       Investments     417.08     417.00       Other Financial Assets:     1333.93     1332.0       Investments     0.00     0.00       Current Tax Assets (Net)     75.14     951       Deferred Tax Assets (Net)     2.22     2.52       Investment Property     984.70     984.70       Property, Plant and Equipment     5.85     5.73       other     0.90     0.01       TOTAL ASSETS     5625.07     5548.55       EQUITY AND LIABILITIES     EQUITY AND LIABILITIES     EQUITY AND LIABILITIES       Equity Share Capital     1955.32     1955.32       Other Equity     3634.20     3533.2       Trade Payables     0.00     0.00       (I) Trade Payables     0.00     0.00       (I) Other Payables     0.00 <td< td=""><td>Financial Assets:</td><td></td><td></td></td<>	Financial Assets:		
Bank Balance other than (a) above     0.00     0.00       Receivables     0.00     0.00       (I) Trade Receivables     0.00     0.00       (II) Other Receivables     0.00     0.00       Investments     417.08     417.08       Investments     417.08     417.00       Other Financial Assets:     1333.93     1332.0       Investments     0.00     0.00       Current Tax Assets (Net)     75.14     951       Deferred Tax Assets (Net)     2.22     2.52       Investment Property     984.70     984.70       Property, Plant and Equipment     5.85     5.73       other     0.90     0.01       TOTAL ASSETS     5625.07     5548.55       EQUITY AND LIABILITIES     EQUITY AND LIABILITIES     EQUITY AND LIABILITIES       Equity Share Capital     1955.32     1955.32       Other Equity     3634.20     3533.2       Trade Payables     0.00     0.00       (I) Trade Payables     0.00     0.00       (I) Other Payables     0.00 <td< td=""><td>Cash &amp; Cash Equivalent</td><td>2.62</td><td>17</td></td<>	Cash & Cash Equivalent	2.62	17
Receivables         0.00         0.00           (1) Orac Receivables         0.00         0.00           (10) Other Receivables         0.00         0.00           Loan         2801.93         27055           Investments         417.08         417.70           Other Financial Assets         1333.93         1332.0           Non Financial Assets         0.00         0.00           Current Tax Assets (Net)         75.14         95.1           Deferred Tax Assets (Net)         2.92         2.25           Investment Property         984.70         984.70           Property, Plant and Equipment         5.85         5.57           other         0.90         0.01           TOTAL ASSETS         5625.07         5548.5           EQUITY AND LIABILITIES         2         2           EQUITY AND LIABILITIES         563.32         1955.3           Invest equity         3634.20         3333.2           Other Equity         3634.20         3333.2           Other Equity         5589.52         5488.5           LIABILITIES         Einancial Liabilities         0.00           Other Han micro enterprises and small enterprises         0.00         0.00 <t< td=""><td></td><td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td></td></t<>		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
(II) Other Receivables         0.00         0.00           Loan         2801.93         2705.9           Investments         417.08         417.0           Other Financial Assets         1333.93         1332.0           Non Financial Assets:         1         1333.93         1332.0           Inventories         0.00         0.00         0.00           Current Tax Assets (Net)         2.92         2.9         1.0           Deferred Tax Assets (Net)         2.92         2.9         2.9           Investment Property         984.70         984.70         984.70           Property, Plant and Equipment         5.85         5.7         0.90         0.1           TOTAL ASSETS         5625.07         5548.5         554.5         554.5           EQUITY         Equity         3634.20         3533.2         1955.3		0.00	0.2
(II) Other Receivables         0.00         0.00           Loan         2801.93         2705.9           Investments         417.08         417.0           Other Financial Assets         1333.93         1332.0           Non Financial Assets:         1         1333.93         1332.0           Inventories         0.00         0.00         0.00           Current Tax Assets (Net)         2.92         2.9         1.0           Deferred Tax Assets (Net)         2.92         2.9         2.9           Investment Property         984.70         984.70         984.70           Property, Plant and Equipment         5.85         5.7         0.90         0.1           TOTAL ASSETS         5625.07         5548.5         554.5         554.5           EQUITY         Equity         3634.20         3533.2         1955.3	(I) Trade Receivables	0.00	0.0
Loan0.000.01Investments2801.932705.55Investments417.08417.0Other Financial Assets1333.931332.0Non Financial Assets0.000.0Current Tax Assets (Net)2.922.9Investment Property984.70984.70Property, Plant and Equipment5.855.7other0.000.1TOTAL ASSETS5625.075548.5EQUITY AND LIABILITIES1955.321955.3EQUITY AND LIABILITIES2003634.20Equity Share Capital1955.321955.3Other Equity3634.203533.2Total Equity5589.525488.5LIABILITIESDerivative Financial Instruments0.00(i) total outstanding dues of micro other micro enterprises and small enterprises and small enterprises0.000.00(ii) total outstanding dues of reeditors other than micro enterprises and small enterprises0.000.00(ii) total outstanding dues of reeditors other than micro enterprises and small enterprises0.000.00(ii) total outstanding dues of reeditors other than micro enterprises and small enterprises0.000.00(ii) total outstanding dues of reeditors other than micro enterprises and small enterprises0.000.00(ii) total outstanding dues of reeditors other than beth Securities)0.590.44Other Financial Liabilities0.000.000.00Other Financial Liabilities0.000.000.00 <td></td> <td></td> <td></td>			
Investments     2001.95     2003.93       Other Financial Assets     1333.93     1332.0       Non Financial Assets:     0.00     0.00       Current Tax Assets (Net)     2.92     2.9       Deferred Tax Assets (Net)     2.92     2.9       Investment Property     984.70     984.70       Property, Plant and Equipment     5.85     5.7       other     0.90     0.01       TOTAL ASSETS     5625.07     5548.5       EQUITY AND LLABILITIES     EQUITY     2       EQUITY AND LLABILITIES     5625.07     5548.5       Intel Equity     3634.20     3533.2       Other Equity     3634.20     3533.2       Intal Equity     5589.52     5488.5       LIABILITIES     Emancial Liabilities     0.00       Derivative Financial Instruments     0.00     0.00       (i) total outstanding dues of micro     0.00     0.00       (ii) total outstanding dues of creditors     0.00     0.00       (iii) total outstandi			
Other Financial Assets     411.06     411.0       Non Financial Assets     1333.93     1332.0       Non Financial Assets:     0.00     0.00       Inventories     0.00     0.00       Current Tax Assets (Net)     2.92     2.9       Investment Property     984.70     984.70       Property, Plant and Equipment     5.85     5.7       other     0.90     0.11       TOTAL ASSETS     5625.07     5548.5       EQUITY AND LLABILITIES     1955.32     1955.32       Equity Share Capital     1955.32     1955.32       Other Equity     3634.20     3533.2       Total Equity     5589.52     5488.5       LIABILITIES     Emancial Liabilities     0.00     0.00       Derivative Financial Instruments     0.00     0.00       (i) total outstanding dues of micro enterprises and small enterprises     0.00     0.00       (ii) total outstanding dues of micro enterprises and small enterprises     0.00     0.00       (ii) 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     0.00       (ii) total outstanding dues of creditors other than micro enterprises and small enterprises     0.00     0.00			
Non Financial Assets:     1332.4       Inventories     0.00     0.00       Current Tax Assets (Net)     2.92     2.9       Investment Property     984.70     984.70       Property, Plant and Equipment     5.85     5.7       other     0.90     0.1       TOTAL ASSETS     5625.07     5548.5       EQUITY AND LIABILITIES     5625.07     5548.5       EQUITY     1955.32     1955.32       Investment Property     933.2     1955.32       Intercent Capital     1955.32     1955.32       Other Equity     3634.20     3533.2       Total Equity     5589.52     5488.5       LIABILITIES     Einancial Instruments     0.00       (i) total outstanding dues of micro     0.00     0.00       (ii) total outstanding dues of creditors     0.00     0.00       (ii) total outstanding dues of micro     0.00     0.00       (ii) total outstanding dues of creditors			417.0
Inventories0.000.00Current Tax Assets (Net)75.1495.1Deferred Tax Assets (Net)2.922.9Investment Property984.70984.70Property, Plant and Equipment5.855.7other0.900.1TOTAL ASSETS5625.075548.5EQUITY AND LIABILITIESEQUITYEquity Share Capital1955.321955.32Other Equity3634.203533.2Total Equity5589.525488.5LIABILITIESEncircle1955.32Untrade Payables0.000.0(i) total outstanding dues of micro enterprises and small enterprises and small enterprises0.000.00(ii) total outstanding dues of creditors other than micro enterprises and small enterprises0.000.00(ii) total outstanding dues of creditors other than micro enterprises and small enterprises0.000.00(ii) total outstanding dues of creditors other than micro enterprises and small enterprises0.000.00(ii) total outstanding dues of creditors other than micro enterprises and small enterprises0.000.00(ii) total outstanding dues of creditors other than micro enterprises and small enterprises0.000.00(ii) total outstanding dues of creditors other than micro enterprises and small enterprises0.000.00Borrowings (Other than Debt Securities)0.590.42Other Financial Liabilities0.000.000.00Deferred Tax Liabilities (Net)0.210.	Other Financial Assets	1333.93	1332.0
Current Tax Assets (Net)0.00Deferred Tax Assets (Net)75.14Deferred Tax Assets (Net)2.92Investment Property984.70Property, Plant and Equipment5.85other0.90Other5.85EQUITY AND LIABILITIESEQUITY55.32EQUITY1955.32EQUITY3634.20Cher Equity5589.52State Capital1955.32Other Equity5589.52Intal Equity5589.52Itabilities0.00Derivative Financial Liabilities0.00(i) total outstanding dues of micro enterprises and small enterprises0.00(ii) total outstanding dues of micro enterprises and small enterprises0.00(iii) total outstanding dues of micro enterprises and small enterprises0.00(iii) total outstanding dues of creditors other than micro enterprises and small enterprises0.000.000.000.000.010.000.000.020.050.420.030.000.000.040.000.000.050.420.410.060.000.000.070.00 <td< td=""><td></td><td></td><td></td></td<>			
Current Tax Assets (Net)75.1495.11Deferred Tax Assets (Net)2.922.9Investment Property984.70984.70Property, Plant and Equipment5.855.7other0.900.1TOTAL ASSETS5625.075548.5EQUITY AND LIABILITIES5625.075548.5EQUITY1955.321955.3Interprises0.000.0Other Equity3634.203533.2Total Equity5589.525488.5LIABILITIES5589.525488.5Energy and the energies of micro enterprises and small enterprises0.000.0(i) total outstanding dues of micro enterprises and small enterprises0.000.00(ii) total outstanding dues of micro enterprises and small enterprises0.000.00Other Financial Liabilities0.000.000.00Other Financial Liabilities0.000.000.00Other Inancial Liabilities0.000.000.00Other Equitives (Net)0.210.14Other Singli (Other Than Debt Securities)0.590.43Other Financial Liabilities0.000.00 <td>Inventories</td> <td>0.00</td> <td>0.0</td>	Inventories	0.00	0.0
Deferred Tax Assets (Net)     2.92     2.92       Investment Property     984.70     984.70       Property, Plant and Equipment     5.85     5.7       other     0.90     0.1       TOTAL ASSETS     5625.07     5548.5       EQUITY AND LIABILITIES     5625.07     5548.5       EQUITY AND LIABILITIES     1955.32     1955.3       Other Equity     3634.20     3533.2       Total Equity     5589.52     5488.5       LIABILITIES     5100     0.00       Privative Financial Instruments     0.00     0.00       Trade Payables     0.00     0.00       (i) total outstanding dues of micro     0.00     0.00       (ii) total outstanding dues of creditors     0.00     0.00       (ii) total outstanding dues of creditors     0.00     0.00       (ii) total outstanding dues of micro     0.00     0.00       (ii) total outstanding dues of creditors     0.00     0.00       (ii) total outstanding dues of micro     0.00     0.00       (iii) total outstanding dues of creditors     0.00     0.00       (ii) total outstanding dues of creditors     0.00     0.00       (iii) total outstanding dues of creditors     0.00     0.00       (iii) total outstanding dues of creditors     0.00     0	Current Tax Assets (Net)		
Investment Property     984.70     984.70       Property, Plant and Equipment     5.85     5.7       other     0.90     0.1       TOTAL ASSETS     5625.07     5548.5       EQUITY AND LIABILITIES     EQUITY     EQUITY       Equity Share Capital     1955.32     1955.3       Other Equity     3634.20     3533.2       Total Equity     5589.52     5488.5       LIABILITIES     Financial Liabilities     0.00     0.0       Trade Payables     0.00     0.00     0.0       (i) total outstanding dues of micro     0.00     0.00     0.0       (ii) total outstanding dues of creditors     0.00     0.00       (ii) total outstanding dues of micro     0.00     0.00       (ii) total outstanding dues of micro     0.00     0.00       (ii) total outstanding dues of creditors     0.00     0.00       (ii) total outstanding dues of micro     0.00     0.00       (ii) total outstanding dues of creditors     0.00     0.00			
Property, Plant and Equipment       5.85       5.7         other       0.90       0.1         TOTAL ASSETS       5625.07       5548.5         EQUITY AND LIABILITIES       5625.07       5548.5         EQUITY       3634.20       3533.2         Total Equity       3634.20       3533.2         Total Equity       5589.52       5488.5         LIABILITIES       Financial Liabilities       0.00       0.0         Derivative Financial Instruments       0.00       0.0       0.0         (i) total outstanding dues of micro       0.00       0.00       0.0         (ii) total outstanding dues of rectitors       0.00       0.00       0.00         (ii) total outstanding dues of micro       0.00       0.00       0.00         (ii) total outstanding dues of micro       0.00       0.00       0.00         (ii) total outstanding dues of creditors       0.00       0.00       0.00         (ii) total outstanding dues of creditors       0.00       0.00       0.00         (ii) total outstanding dues of creditors       0.00       0.00       0.00         (ii) total outstanding dues of creditors       0.00       0.00       0.00         (ii) total outstanding dues of creditors			
other     0.90     0.1       TOTAL ASSETS     5625.07     5548.5       EQUITY AND LIABILITIES EQUITY     1955.32     1955.3       EQUITY     3634.20     3533.2       Other Equity     3634.20     3533.2       Total Equity     5589.52     5488.5       LIABILITIES Financial Liabilities Derivative Financial Instruments     0.00     0.0       0.10 Trade Payables     0.00     0.00       (i) total outstanding dues of micro enterprises and small enterprises     0.00     0.00       (ii) total outstanding dues of micro enterprises and small enterprises     0.00     0.00       (ii) total outstanding dues of micro enterprises and small enterprises     0.00     0.00       (ii) total outstanding dues of micro enterprises and small enterprises     0.00     0.00       (ii) total outstanding dues of micro enterprises and small enterprises     0.00     0.00       (ii) 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     0.00       Borrowings (Other than Debt Securities)     0.59     0.43       Other Financial Liabilities     0.21     0.14       Provisions     34.75     59.43       Deferred Tax Liabilities (Net)     0.00     0.00 <td></td> <td></td> <td></td>			
TOTAL ASSETS       5625.07       5548.5         EQUITY AND LIABILITIES EQUITY       1955.32       1955.3         EQUITY       3634.20       3533.2         Total Equity       3634.20       3533.2         Total Equity       3634.20       3533.2         Total Equity       3634.20       3533.2         Total Equity       5589.52       5488.5         LIABILITIES       Financial Liabilities       0.00       0.0         Derivative Financial Instruments       0.00       0.0       0.0         Trade Payables       0.00       0.00       0.0         (i) total outstanding dues of micro enterprises and small enterprises       0.00       0.00         (ii) total outstanding dues of micro enterprises and small enterprises       0.00       0.00         (ii) 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       0.00         Borrowings (Other than Debt Securities)       0.59       0.42         Other Financial Liabilities       0.00       0.00         Non-Financial Liabilities       0.21       0.14         Provisions       34.75       59.43         De			
EQUITY AND LIABILITIES         EQUITY         Equity Share Capital         Other Equity         Total Equity         Total Equity         Derivative Financial Instruments         0.00         0.00         Trade Payables         (i) Trade Payables         (i) Trade Payables         (i) total outstanding dues of micro enterprises and small enterprises         0.00         (ii) total outstanding dues of creditors other than micro enterprises and small enterprises         0.00         (ii) total outstanding dues of micro enterprises and small enterprises         0.00         (ii) total outstanding dues of micro enterprises and small enterprises         0.00         (ii) total outstanding dues of micro enterprises and small enterprises         0.00         (ii) total outstanding dues of creditors other than micro enterprises and small enterprises         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	TOTAL ASSETS		
EQUITY       Equity Share Capital       1955.32       1955.32         Other Equity       3634.20       3533.2         Total Equity       5589.52       5488.5         LIABILITIES       Financial Liabilities       0.00       0.0         Derivative Financial Instruments       0.00       0.0       0.0         Trade Payables       0.00       0.00       0.0         (i) total outstanding dues of micro       0.00       0.00       0.0         (ii) total outstanding dues of creditors other than micro enterprises and small enterprises       0.00       0.00         (ii) total outstanding dues of micro enterprises and small enterprises       0.00       0.00         (ii) 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       0.00         (ii) total outstanding dues of creditors other than micro enterprises and small enterprises       0.00       0.00         Borrowings (Other than Debt Securities)       0.59       0.43         Other Financial Liabilities       0.21       0.14         Provisions       34.75       59.43         Deferred Tax Liabilities (Net)       0.00       0.00         TotAL LAPH UPLEC AND ACODESE		5025.07	5548.5
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LIABILITIES         Financial Liabilities         Derivative Financial Instruments         0.00         Trade Payables         (1) Trade Payables         (i) total outstanding dues of micro         enterprises and small enterprises         0.00         (ii) total outstanding dues of creditors         other than micro enterprises and small         enterprises         0.00         (ii) total outstanding dues of micro         enterprises         0.00         (ii) total outstanding dues of micro         enterprises         0.00         (ii) total outstanding dues of creditors         other than micro enterprises         0.00         (ii) total outstanding dues of creditors         other than micro enterprises and small         enterprises         0.00         0.00         0.01         0.02         0.03         0.04         0.059         0.06         0.07         0.08         0.09         0.00         0.00         0.00         0.00         0.00 <t< td=""><td></td><td></td><td>3533.2</td></t<>			3533.2
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(I) Trade Payables         (i) total outstanding dues of micro         enterprises and small enterprises         0.00         (ii) total outstanding dues of creditors         other than micro enterprises and small         enterprises         0.00         (I) Other Payables         0.00         (ii) total outstanding dues of micro         enterprises and small enterprises         0.00         (ii) total outstanding dues of creditors         other than micro enterprises and small         enterprises         0.00         0.00         0.01         0.02         0.03         0.04         0.05         0.06         0.07         0.08         0.09         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00		0.00	0.0
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(i) total outstanding dues of micro enterprises and small enterprises0.000.00(ii) total outstanding dues of creditors other than micro enterprises and small enterprises0.000.00Borrowings (Other than Debt Securities)0.590.42Other Financial Liabilities0.000.00Non-Financial Liabilities0.210.14Current tax Liabilities(Net)0.210.14Provisions34.7559.43Deferred Tax Liabilities (Net)0.000.00	(II) Other Payables	0.00	
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Borrowings (Other than Debt Securities)       0.00       0.00         Other Financial Liabilities       0.00       0.00         Non-Financial Liabilities       0.00       0.00         Current tax Liabilities(Net)       0.21       0.14         Provisions       34.75       59.43         Deferred Tax Liabilities (Net)       0.00       0.00		0.00	0.00
Other Financial Liabilities     0.00     0.00       Non-Financial Liabilities     0.21     0.14       Current tax Liabilities(Net)     0.21     0.14       Provisions     34.75     59.43       Deferred Tax Liabilities (Net)     0.00     0.00			
Non-Financial Liabilities     0.00       Current tax Liabilities(Net)     0.21       Provisions     34.75       Deferred Tax Liabilities (Net)     0.00       TOTAL LIABULETIES AND According	Other Financial Liabilities		
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Provisions 34.75 59.43 Deferred Tax Liabilities (Net) 0.00 0.00		0.21	0.14
Deferred Tax Liabilities (Net) 0.00 0.00			
TOTAL LIABILITIES AND ASSETS	Deferred Tax Liabilities (Net)		0.00
ELISTICATE DUCADITAL LIDES AND ASSETS	TOTAL LIARIE THES AND ACCEPTS		



### **NEIL INDUSTRIES LIMITED**

88B, LAKE VIEW ROAD KOLKATA 700029 CIN : L51109WB1983PLC036091

## Cash Flow Statement for the half year ended 30th of September, 2023

-		(All amounts in Rs.	Lakhs)
Par	ticulars	Half Year Ended 30th September, 2023	Year Ended 31st March, 2023
A	Cash Flow From Operating Activities	Unaudited	Audite
	(Loss)/Profit Before Tax		
	Adjustments For :	139.11	243.9
	Depreciation & Amortisation		
	Profit/Loss for Sale of Investments	0.55	
		-0.74	
	Prior Period Income Tax Exp	0.00	1.0
	Provision for Standard assets & Sub Standard Assets	Lane and the second second	
	Operating Profit Before Working Capital Changes	138.92	246.4
	Decrease/(Increase) In Other Bank Balance	0.20	0.40
	Decrease/(Increase) In Receivables		
	Decrease/(Increase) In Inventories		
	Decrease/(Increase) In Loans	-96.03	-65.48
	Decrease/(Increase) in Current Assets	-2.71	-0.35
	Increase/(Decrease) In Provisions	-24.68	-5.16
	Increase/(Decrease) In Payables	0.14	-0.63
	Increase/(Decrease)In current tax liability	20,12	-0.23
	Cash Generated from Operation	35.96	175.02
	Taxes Paid	38.15	79.64
	Net Cash Generated From Operating Activities (A)	-2.19	95.38
3	CASH ELOW EDOM INVESTING		
	CASH FLOW FROM INVESTING ACTIVITIES	Contraction of the	
	Purchase of Property, Plant and Equipment	-0.63	
	Purchase of Investment Property	0.00	-98.09
	Sale of Property plant & Equipment		
	Advance For Property / Other Financial Assets	0.00	-47.83
	Sale of Mutual Funds	0.74	
	Net Cash Generated From Investing Activities (B)	0.11	-145.92
	CASH FLOW FROM FINANCING ACTIVITIES		
	Increase/(Decrease) in Secured Loans		
	Increase/(Decrease) in Unsecured Loans	-	-
	Net Cash Generated From Financing Activities (C)	-	-
	Net Increase/(Decrease) in Cash & Cash Equivalent (A+B+C)	-2.08	-50.54
	Opening Cash & Cash Equivalent:	4.70	55.23
	Closing Cash & Cash Equivalent:	2.62	4.70



#### Notes:

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The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on November 06, 2023. The Statutory Auditor of the Company have carried out limited review of the aforesaid results.

The Company is primarily engaged in the business of financing in India and as such there are no reportable segments as per Ind AS 108 - 'Operating Segments'

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 and in accordance with the Regulation 33 of the Securities and Exchange Board of India (Listing Obligation & Disclosure Requirement)

3 Regulation ,2015.

During the period ended 30th September, 2023, there is no complaints received from the investors.

Complaint Pending

Complaint received during the half year ended on 30th September, 2023

Complaint resolved during the half year ended on 30th September, 2023

Complaints pending as at 30th September, 2023

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

Date: 06-11-2023 Place: Kanpur

For and on behalf of Neil Industries Lin	
Jand Kung	Codestring (
Arvind Kumar Milla	(KANPUR 208001
Managing Director	EL 200000 /
DIN: 02010445	32 8
	Chamber
	1

Nil

Nil

Nil

Nil