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
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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
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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