

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 Financial Results for the Quarter and Nine months ended 31st December, 2023

		(in Lakhs)					
S.No.	Particulars	Quarter Ended	Preceding	Corresponding	Year to date figures for	Year to date	Year to date
		31.12.2023	Quarter Ended	Quarter Ended	current period ended	figures for	figures for
		Un-Audited	30.09.2023	31.12.2022	31.12.2023	previous period ended	previous year ended
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	31.12.2022	31.03.2023
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	Revenue From Operations						
(i)	Interest Income	80.93	78.14	77.07	235.32	227.23	299.57
(ii)	Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	Net Gain on derecognition of financial instruments	0.00	0.74	0.00	0.74	0.00	0.00
(iv)	Net Gain on fair value changes	0.00	5.78	0.00	5.78	0.00	0.00
(v)	Sale of Products	0.00	0.00	0.00	0.00	0.00	0.00
I	Total Revenue from Operations	80.93	84.66	77.07	241.84	227.23	299.57
II	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
III	Total Income (I+II)	80.93	84.66	77.07	241.84	227.23	299.57
	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	0.00	0.00	0.00	0.00	0.00
(iii)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(iv)	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	6.39	6.06	5.93	18.44	17.81	23.46
(vii)	Depreciation, amortization and impairment	0.41	0.27	0.42	0.96	1.27	1.42
(viii)	Fees and Commission Expense	2.46	1.48	3.27	6.44	7.89	10.53
(ix)	Net loss on Fair Value Changes	0.00	0.00	0.00	0.00	0.00	0.00
(x)	Net loss on derecognition of financial instruments under amortized cost category	0.00	0.00	0.00	0.00	0.00	0.00
(xi)	Other expenses	2.52	2.50	2.03	7.74	11.69	20.17
IV	Total Expenses	11.78	10.31	11.65	33.58	38.66	55.58
V	Profit (Loss) before tax (III - IV)	69.15	74.35	65.42	208.26	188.57	243.99
VI	Tax Expense						
	(1) Current Tax	19.25	18.00	19.00	54.00	50.00	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)	49.90	56.35	46.42	154.26	138.57	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)	49.90	56.35	46.42	154.26	138.57	185.18
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	3,687.51	3,637.61	3,486.64	3,687.51	3,486.64	3,533.25
XII	Earning per equity Share (*not annualised)						
	a) Basic (Rs.)	0.26	0.29	0.24	0.79	0.71	0.95
	b) Diluted (Rs.)	0.26	0.29	0.24	0.79	0.71	0.95

- 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 23 January, 2024. The Statutory Auditor of the Company have carried out limited review of the aforesaid results.
- 3 The Company is a Non Banking Financial Company and engaged primarily in the business of financing in india. As such, there are no separate reportable segments as per the Ind AS 108 on operating segment.
- 4 Previous period 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

Place: Kanpur
Date:23.01.2024


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



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

(All amount in Rs. Lakhs)

<u>S. No.</u>	<u>Particular</u>	Quarter ended 31-12-2023 Standalone	Quarter ended 30-09-2023 Standalone
1.	Net Profit/ (Loss) after Tax for the period	49.90	56.35
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	49.90	56.35


