

NEIL INDUSTRIES LIMITED

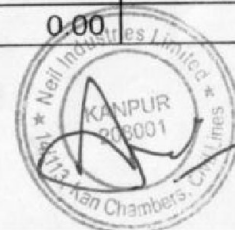
Regd. Office: 88/B, Ground Floor, Lake View Road, Kolkata - 700 029

Corp. Office: 14/113, Civil Lines, 402-403 Kan Chambers, Kanpur- 208 001

CIN: L51109WB1983PLC036091

Statement of Audited Results for the Quarter/ year ended 31st March 2021

S.No.	Particulars	Quarter Ended	Preceeding	Corresponding	(in Lakhs)	
			Quarter Ended	Quarter Ended	Year to date figures for current period ended 31.03.2021 Audited	Year to date figures for previous period ended 31.03.2020 Audited
		31.03.2021	31.12.2020	31.03.2020		
		Audited	Un-Audited	Audited		
	Revenue From Operations					
(i)	Interest Income	70.01	72.33	63.83	277.59	244.14
(ii)	Dividend Received	0.00	0.00	0.00	0.00	0.34
(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	7.12	0.00	437.55
I	Total Revenue from Operation	70.01	72.33	70.95	277.59	682.03
II	Other Income	0.17	0.24	1.68	0.41	3.82
III	Total Income (I+II)	70.18	72.57	72.63	278.00	685.85
	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	0.11	0.00	253.63
(iii)	Changes in invenrories of finished goods, work- in- progress and stock-in-trade	0.00	0.00	8.98	0.00	140.94
(iv)	Employee benefit expense	5.56	5.46	5.53	22.08	18.68
(v)	Finance Cost	(0.02)	0.00	0.05	0.00	0.06
(vi)	Depreciation, depletion and amortization Expense	1.39	1.00	0.78	3.39	4.53
(vii)	Fees and Commission Expense	11.00	0.00	9.37	11.00	9.37
(viii)	Net loss on Fair Value Changes	0.00	0.00	0.00	0.00	0.00



(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	30.01	7.76	93.56	44.20	107.94
	Total Expenses	47.94	14.22	118.38	80.67	535.15
V	Total Profit before exceptional items and tax	22.24	58.35	(45.75)	197.33	150.70
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00
VII	Profit before extra ordinary items and tax	22.24	58.35	(45.75)	197.33	150.70
VIII	Extraordinary items	0.00	0.00	0.00	0.00	0.00
IX	Profit before Tax	22.24	58.35	(45.75)	197.33	150.70
X	Tax Expense					
	a) Current Tax	54.85	15.00	(0.24)	99.85	34.77
	b) Deferred Tax	0.29	0.00	0.10	0.29	0.10
	Total Tax Expenses	55.14	15.00	(0.14)	100.14	34.87
XI	Profit (Loss) for the period from continuing operations	(32.90)	43.35	(45.61)	97.19	115.83
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	(32.90)	43.35	(45.61)	97.19	115.83
	Other Comprehensive Income Net of Taxes	0.00	0.00	0.00	0.00	0.00
	Total Comprehensive Income for the Period	(32.90)	43.35	(45.61)	97.19	115.83
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	3,627.22	3,660.12	3,530.03	3,627.22	3,530.03
	Earning Per Equity Share					
	a) Basic (Rs.)	(0.17)	0.22	(0.23)	0.50	0.59
	b) Diluted (Rs.)	(0.17)	0.22	(0.23)	0.50	0.59



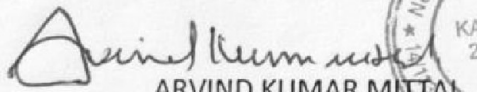
1	These Financial Results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted 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 26 June,2021. 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	The Impact of COVID 19 has again hit the Country with its second wave in April 2021. However the Operations of the Company have not been affected as it is an NBFC concern.The Company has made detailed assessment of its liquidity positions and business operations and its possible effect on the carrying value of assets including that of second wave. The Company does not expect significant impact on its operations and recoverability of value of its assets based on current indicators of future economic conditions. However, the impact assessment of COVID-19 is a continuing process given the uncertainties associated with its nature and duration and accordingly the impact may be different from that estimated as at the date of approval of these financial results. The Company will continue to monitor any material changes to future economic condition and its impact, if any.					

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

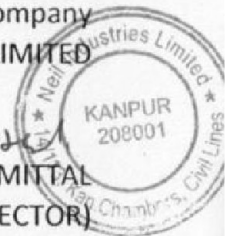
NEIL INDUSTRIES LIMITED

Place: Kanpur

Date:26.06.2021


 ARVIND KUMAR MITTAL
 (MANAGING DIRECTOR)

DIN: 02010445



STANDALONE STATEMENT OF ASSETS AND LIABILITIES

	Particulars	Figures as at the end of the Current Reporting Period 31.03.2021	Figures as at the end of the Previous Reporting Period 31.03.2020
1	ASSETS		
1.1	Financial Assets:		
(i)	Cash & Cash Equivalent	2.14	5.97
(ii)	Bank Balance other than (a) above	5.44	0.37
(iii)	Receivables		
	(I) Trade Receivables	0.00	0.00
	(II) Other Receivables	0.91	0.11
(iv)	Loan	3174.54	2984.69
(v)	Investments	0.10	0.10
(vi)	Other Financial Assets	1746.03	1772.01
1.2	Non Financial Assets:		
(i)	Inventories	1.54	1.54
(ii)	Current Tax Assets (Net)	20.81	24.00
(iii)	Deffered Tax Assets (Net)	3.55	3.84
(iv)	Investment Property	886.61	886.61
(v)	Property, Plant and Equipment	12.61	15.79
	TOTAL ASSETS	5854.28	5695.03
2	EQUITY AND LIABILITIES		
2.1	EQUITY		
(i)	Equity Share Capital	1955.32	1955.32
(ii)	Other Equity	3627.22	3530.03
	Total Equity	5582.54	5485.35
2.2	LIABILITIES		
	Financial Liabilities		
(i)	Derivative Financial Instruments	0.00	0.00
(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 enterprises		
	(II) Other Payables	0.55	1.67
	(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	0.55	1.67
(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)	18.62	0.84
(ii)	Provisions	252.57	207.17
(iii)	Deffered Tax Liabilities (Net)	0.00	0.00
	TOTAL LIABILITIES AND ASSETS	5854.28	5695.03



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The above results were reviewed by Audit Committee, the Board of Directors at its meeting held on 26th June, 2021 approved the above result and its release.

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 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)

During the period ended 31st March, 2021, there is no complaints received from the investors.

Complaint Pending	Nil
Complaint received during the half year ended on 31st March, 2021	Nil
Complaint resolved during the half year ended on 31st March, 2021	Nil
Complaints pending as at 31st March, 2021	Nil

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

Date: 26/06/2021
Place: Kanpur

For Neil Industries Limited

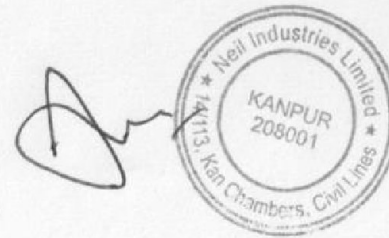
Arvind Kumar Mittal
Managing Director
DIN: 02010445



Reconciliation Table of Equity of Standalone Financial Results as per India GAAP and IND AS

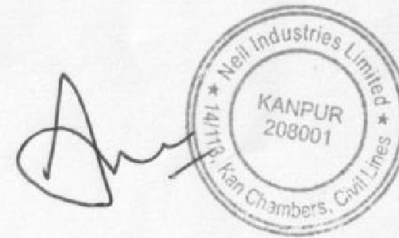
Amt. (in Lakhs)

S. No.	Particular	As at March 31, 2021	As at March 31, 2020
<u>1</u>	Total Equity as per Indian GAAP	1955.32	1955.32
<u>2</u>	Adjustment, if Any	-	-
<u>3</u>	Total equity as per IND AS	1955.32	1955.32



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

S. No.	Particular	Quarter ended 31-03-2021 Standalone	Year ended 31-03-2021 Standalone
<u>1</u>	Net Profit/(Loss) after tax for the period	-32.90	97.19
<u>2</u>	Impact of IND AS on comprehensive income	-	-
<u>3</u>	Impact of IND AS on Other comprehensive income	-	-
<u>4</u>	Total comprehensive income for the period as per IND AS	-32.90	97.19



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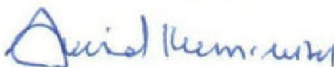
88B, LAKE VIEW ROAD KOLKATA 700029

CIN : L51109WB1983PLC036091

Cash Flow Statement for the year ended 31st of March,2021

Particulars	As at 31st March, 2021	Year Ended 31st March, 2020
A Cash Flow From Operating Activities		
(Loss)/Profit Before Tax	19,732,307	15,070,123
Adjustments For :		
Depreciation & Amortisation	339,132	452,975
Prior Period Income Tax Exp	(4,868,750)	397,699
Provision for Standard assets & Sub Standard Assets	-	-
Operating Profit Before Working Capital Changes	15,202,689	15,920,797
Decrease/(Increase) In Other Bank Balance	(506,349)	(2,768)
Decrease/(Increase) In Receivables	(80,182)	(8,758)
Decrease/(Increase) In Inventories	-	14,094,284
Decrease/(Increase) In Loans	(18,984,622)	(12,001,130)
Increase/(Decrease) In Provisions	4,540,226	4,699,936
Increase/(Decrease) In Payables	1,666,321	214,705
Cash Generated from Operation	1,838,083	22,917,066
Taxes Paid	4,797,947	(2,060,382)
Net Cash Generated From Operating Activities	(2,959,864)	24,977,448
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment	(21,061)	(55,268)
Purchase of Investment Property	-	(88,660,510)
Advance For Property / Other Financial Assets	2,598,074	52,062,940
Sale of Mutual Funds	-	9,488,245
Net Cash Generated From Investing Activities	2,577,013	(27,164,593)
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)	(382,851)	(2,187,145)
Opening Cash & Cash Equivalent:	597,056	2,784,201
Closing Cash & Cash Equivalent:	214,205	597,056

For & on behalf of the Board



Arvind Kumar Mittal
(Managing Director)
DIN:02010445

