

NEIL INDUSTRIES LIMITED
 Regd. Office: 88 B, Ground Floor, Lake View Road, Kolkata - 700029
 Corp. Office: 14/113, Civil Lines, 402-403, Kan Chambers, Kanpur- 208001
 CIN: L51109WB1983PLC036091

Statement of Un- Audited Results for the Quarter ended 30th June, 2021

(Amount in Lakhs)					
S.No.	Particulars	Quarter Ended	Preceding	Corresponding	Year to date
		30.06.2021	Quarter Ended	Quarter Ended	figures for
		Un-Audited	31.03.2021	30.06.2020	previous period
			Audited	Un-Audited	ended
					31.03.2021
					Audited
	Revenue From Operations				
I	(i) Interest Income	72.66	70.01	66.59	277.59
	(ii) Dividend Income	0.00	0.00	0.00	0.00
	(iii) Net Gain on fair value changes	0.00	0.00	0.00	0.00
	(iv) Sale of Products	0.00	0.00	0.00	0.00
	Total Revenue from Operations	72.66	70.01	66.59	277.59
II	Other Income	0.00	0.17	0.00	0.41
III	Total Income (I+II)	72.66	70.18	66.59	278.00
	Expenses				
	(i) Cost of Material Consumed	0.00	0.00	0.00	0.00
	(ii) Purchases of stock-in-trade	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00
	(iv) Finance Costs	0.00	(0.02)	0.01	0.00
	(v) Impairment on Financial Instruments	0.00	0.00	0.00	0.00
	(vi) Employee benefit expenses	5.52	5.56	5.46	22.08
	(vii) Fees and Commission Expenses	0.00	11.00	0.00	11.00
	(viii) Depreciation, amortization and impairment	0.75	1.39	0.50	3.39
	(viii) Other expenses	4.53	30.01	2.74	44.20
IV	Total Expenses	10.80	47.94	8.71	80.67
V	Profit (Loss) before tax (III - IV)	61.86	22.24	57.88	197.33
VI	Tax Expense				
	(1) Current Tax	16.00	54.85	15.00	99.85
	(2) Deferred Tax	0.00	0.29	0.00	0.29
VII	Profit (Loss) for the period (V - VI)	45.86	(32.90)	42.88	97.19
VIII	Other Comprehensive Income				
	(A)(i) Items that will not be reclassified to Profit or loss				
	remeasurement of the defined benefit plans	0.00	0.00	0.00	0.00
IX	Total Comprehensive Income (VII + VIII)	45.86	(32.90)	42.88	97.19
X	Paid up Equity Share capital (Face Value of Rs. 10/-each)	1,955.32	1,955.32	1,955.32	1,955.32
XI	Other Equity	10.00	10.00	10.00	10.00
XII	Earning per equity Share (*not annualised)				
	a) Basic (Rs.)	0.23	(0.17)	0.22	0.50
	b) Diluted (Rs.)	0.23	(0.17)	0.22	0.50

- 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.
- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 14 August, 2021. The Statutory Auditor of the Company have carried out limited review of the aforesaid results.
- The Company based on internal & external source of information including market research, economic forecast and other information has assessed that as a result of Covid-19 outbreak, there is no significant financial impact on the financial statements as at the date of approval of these financial statements. Due to the nature of the pandemic, the Company will continue to monitor developments to identify the significant uncertainties in future periods, if any.
- The Company is a Non Banking Financial Company. As such, there are no separate reportable segments as per the Ind AS 108 on operating segment.
- Period period year figures have been regrouped, reclassified to make them comparable with those of current period.

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

Place: Kanpur
Date: 14.08.2021

Arvind Kumar Mittal

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



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

S. No.	Particular	Quarter Ended 30-06-2021 Standalone
<u>1</u>	Net Profit/(Loss) after tax for the period	45.86
<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	45.86



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

Amt. (in Lakhs)

S. No.	Particular	As at 30th June 2021	As at March 31, 2021
<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

