



NEIL INDUSTRIES LIMITED

CIN : L51109WB1983PLC036091

Date: **November 10, 2022**

To,
The Secretary,
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street- Fort,
Mumbai-400001

Dear Sir,

Ref: Neil Industries Limited

Please Find Enclosed herewith the following documents for your kind perusal:

1. Outcome of the Board Meeting held on 10th November, 2022.
2. Un-audited Financial results for the Quarter/ half Year ended September 30th, 2022.
3. Limited Review Report as per Regulation 33 of SEBI (LODR) Regulations, 2015.
4. Statement of Assets & Liabilities for the quarter/half year ended September 30th, 2022.
5. Cash flow Statement for the quarter/ half year ended September 30th, 2022.

Thanking You,

For **NEIL INDUSTRIES LIMITED**

Pooja Mishra



POOJA MISHRA
(COMPANY SECRETARY & COMPLIANCE OFFICER)

R/o : 88 B, (Ground Floor), Lake View Road, Kolkata-700029, Ph.:033-40088545
Corp. Off.: 14/113, Civil Lines, 402-403, Kan Chambers, Kanpur-208001, M.: 8953338815
E-mail : neilindustrieslmted@gmail.com, neilil@rediffmail.com • Web : www.neil.co.in



NEIL INDUSTRIES LIMITED

CIN : L51109WB1983PLC036091

Date: 10th November, 2022

To,
The Secretary,
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street- Fort,
Mumbai-400001

SUB: OUTCOME OF BOARD MEETING HELD ON 10TH NOVEMBER, 2022 AT 01:30 P.M.

Dear Sir,

This is to inform you that the Board at its meeting held today i.e., 10th November, 2022 which commenced at 01:30 p.m. and concluded at 02:00 p.m. have considered and approved the following:

1. Un-audited Standalone Financial Results of the Company for the quarter/ half year ended September 30, 2022.
2. Take on record the Limited Review Report of the Company as per Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015.
3. Approval of Standalone Statement of Assets & Liabilities for the quarter/half year ended September 30, 2022.
4. Approval of Cash flow Statement for the quarter/ half year ended September 30, 2022.

Thanking You,

For **NEIL INDUSTRIES LIMITED**

Pooja Mishra



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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 Results for the Quarter/half year ended 30th September, 2022

(in Lakhs)

S.No.	Particulars	Quarter Ended	Preceding Quarter Ended	Corresponding Quarter Ended	Year to date figures for current period ended	Year to date figures for previous period ended	Year to date figures for previous period ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	Revenue From Operations						
(i)	Interest Income	75.89	74.27	70.04	150.16	142.70	289.07
(ii)	Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	Net Gain on fair value changes	0.00	0.00	0.00	0.00	0.00	0.00
(iv)	Sale of Products	0.00	0.00	6.87	0.00	6.87	6.87
	Total Revenue from Operations	75.89	74.27	76.91	150.16	149.57	295.94
II	Other Income	0.00	0.00	0.01	0.00	0.01	0.01
III	Total Income (I+II)	75.89	74.27	76.92	150.16	149.58	295.95
	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	1.53	0.00	1.53	1.53
(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	5.59	6.29	6.29	11.88	11.81	25.23
(vii)	Depreciation, amortization and impairment	0.43	0.42	0.75	0.85	1.50	2.65
(viii)	Fees and Commission Expense	4.62	0.00	3.15	4.62	3.15	7.93
(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

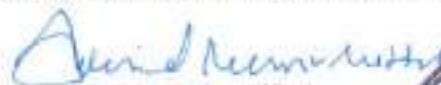


(xi)	Other expenses	2.46	7.20	1.75	9.66	6.28	465.71
IV	Total Expenses	13.10	13.91	13.47	27.01	24.27	503.05
V	Profit (Loss) before tax (III - IV)	62.79	60.36	63.45	123.15	125.31	(207.10)
VI	Tax Expense						
	(1) Current Tax	16.00	15.00	16.47	31.00	32.47	71.79
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.26
VII	Profit (Loss) for the period (V - VI)	46.79	45.36	46.98	92.15	92.84	(279.15)
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)	46.79	45.36	46.98	92.15	92.84	(279.15)
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	10.00	10.00	10.00	10.00	10.00	10.00
XII	Earning per equity Share (*not annualised)						
	a) Basic (Rs.)	0.24	0.23	0.24	0.47	0.47	(1.43)
	b) Diluted (Rs.)	0.24	0.23	0.24	0.47	0.47	(1.43)

- 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 10 November, 2022. The Statutory Auditor of the Company have carried out limited review 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 on operating segment.
- 4 Period period year 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: 10.11.2022



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 September 30, 2022	As at March 31, 2022
1.	Total Equity as per Indian GAAP	1955.32	1955.32
2.	Adjustment, if Any	-	-
3.	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 30-09-2022 Standalone	Half Year ended 30-09-2022 Standalone
1.	Net Profit/(Loss) after tax for the period	46.79	92.15
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	46.79	92.15



NEIL INDUSTRIES LIMITED

88B, LAKE VIEW ROAD KOLKATA 700029

CIN : LS1109WB1983PLC036091

Cash Flow Statement for the year ended 30th of September, 2022

Particulars	Half Year Ended 30th September, 2022	Year Ended 31st March, 2022
A Cash Flow From Operating Activities		
(Loss)/Profit Before Tax	123.15	-207.10
Adjustments For :		
Depreciation & Amortisation	0.85	2.65
Prior Period Income Tax Exp	-	-7.20
Provision for Standard assets & Sub Standard Assets		
Operating Profit Before Working Capital Changes	124.00	-211.65
Decrease/(Increase) in Other Bank Balance	0.45	4.79
Decrease/(Increase) in Receivables	-0.04	-0.10
Decrease/(Increase) in Inventories	-	1.54
Decrease/(Increase) in Loans	-37.99	-122.84
Increase/(Decrease) in Provisions	-46.74	468.97
Increase/(Decrease) in Payables	10.70	0.53
Increase/(Decrease) in current tax liability	-17.96	-18.25
Cash Generated from Operation	32.42	122.98
Taxes Paid	31.14	72.66
Net Cash Generated From Operating Activities	(A) 1.28	50.32
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment	-	-
Purchase of Investment Property	-75.56	-
Sale of Property plant & Equipment	-	2.75
Advance For Property / Other Financial Assets	28.18	0.02
Sale of Mutual Funds	-	-
Net Cash Generated From Investing Activities	(B) -47.38	2.77
C 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)	-46.10	53.09
Opening Cash & Cash Equivalent:	55.23	2.14
Closing Cash & Cash Equivalent:	9.13	55.23

For Neil Industries Limited



Anand Kumar Mittal

Managing Director

CIN: 02010445



Date: 10/11/2022

Place: Kanpur

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

	Particulars	Figures as at the end of the Current Reporting Period 30.09.2022	Figures as at the end of the Previous Reporting Period 31.03.2022
1	ASSETS		
1.1	Financial Assets:		
(i)	Cash & Cash Equivalent	9.13	55.23
(ii)	Bank Balance other than (a) above	0.20	0.65
(iii)	Receivables		
	(i) Trade Receivables	0.00	0.00
	(ii) Other Receivables	1.05	1.01
(iv)	Loan	3335.37	3297.38
(v)	Investments	0.10	0.10
(vi)	Other Financial Assets	1717.83	1746.01
1.2	Non Financial Assets:		
(i)	Inventories	0.00	0.00
(ii)	Current Tax Assets (Net)	46.85	28.89
(iii)	Deferred Tax Assets (Net)	3.30	3.30
(iv)	Investment Property	962.17	886.61
(v)	Property, Plant and Equipment	6.35	7.20
	TOTAL ASSETS	6082.35	6026.38
2	EQUITY AND LIABILITIES		
2.1	EQUITY		
(i)	Equity Share Capital	1955.32	1955.32
(ii)	Other Equity	3440.08	3348.07
	Total Equity	5395.40	5303.39
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	0.78	1.08
	(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	0.78	1.08
(iii)	Borrowings (Other than Debt Securities)	0.00	0.00
(iv)	Other Financial Liabilities	11.00	0.00
	Non-Financial Liabilities		
(i)	Current tax Liabilities(Net)	18.22	0.37
(ii)	Provisions	656.95	721.54
(iii)	Deferred Tax Liabilities (Net)	0.00	0.00
	TOTAL LIABILITIES AND ASSETS	6082.35	6026.38



1 The above results were reviewed by Audit Committee, the Board of Directors at its meeting held on 10th
November, 2022 approved the above result and its release.
2 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 Accounting
3 The format for un-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)
4

During the period ended 30th September, 2022, there is no complaints received from the investors.

Complaint Pending	Nil
Complaint received during the half year ended on 30th September, 2022	Nil
Complaint resolved during the half year ended on 30th September, 2022	Nil
Complaints pending as at 30th September, 2022	Nil

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

Date: 10/11/2022
Place: Kanpur

For Neil Industries Limited

Arvind Kumar Mittal

Arvind Kumar Mittal
Managing Director
DIN: 02010445





AUDITOR'S LIMITED REVIEW REPORT FOR NEIL INDUSTRIES LIMITED

Review Report to,
NEIL INDUSTRIES LIMITED,
88B (Ground Floor),
Lake View Road, Kolkata
West Bengal-700029

We have reviewed the accompanying statement of unaudited financial results of Neil Industries Limited for the period ended September 30, 2022. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our reviews.

We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquire of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

For Ranjit Jain & Co.
Chartered Accountants

Alok Jain

CA Alok Jain
(Partner)
(Mem. No.: - 062283)
UDIN: 22062283BCRZGD4966



Place: Kolkata
Date: 10.11.2022