

**NEIL INDUSTRIES LIMITED**

Regd. Office: 88 B, Ground Floor, Lake View Road, Kolkata - 700029

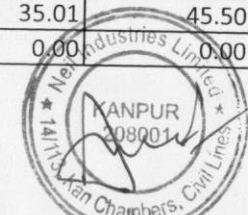
Corp. Office: 14/113, Civil Lines, 402-403, Kan Chambers, Kanpur- 208001

CIN: L51109WB1983PLC036091

Statement of Un- Audited Results for the Quarter ended 31st December, 2019

(in Lakhs)

S.No.	Particulars	Quarter Ended	Preceeding	Corresponding	Year to date	Year to date	Year to date
		31.12.2019	Quarter Ended	Quarter Ended	figures for	figures for	figures for
		Un-Audited	30.09.2019	31.12.2018	current period	previous	previous
			Un-Audited	Un-Audited	ended	period ended	period ended
					31.12.2019	31.12.2018	31.03.2019
					Un-Audited	Un-Audited	Audited
	<b>Revenue From Operations</b>						
(i)	Interest Income	62.51	57.36	90.43	180.31	315.75	375.01
(ii)	Dividend Income	0.33	0.02	0.10	0.35	0.12	2.05
(iii)	Net Gain on fair value changes	0.00	0.00	0.00	0.00	0.00	0.00
(iv)	Sale of Products	226.28	97.45	214.03	430.42	531.27	531.98
I	<b>Total Revenue from Operations</b>	<b>289.12</b>	<b>154.83</b>	<b>304.56</b>	<b>611.08</b>	<b>847.14</b>	<b>909.04</b>
II	<b>Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>4.09</b>	<b>22.39</b>
III	<b>Total Income (I+II)</b>	<b>289.12</b>	<b>154.83</b>	<b>304.56</b>	<b>613.22</b>	<b>851.23</b>	<b>931.43</b>
	<b>Expenses</b>						
(i)	Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Purchases of stock-in-trade	65.18	0.00	179.44	253.52	736.90	772.77
(iii)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	100.64	100.87	36.70	131.96	-71.02	-62.98
(iv)	Finance Costs	0.01	0.00	0.00	0.01	0.02	0.00
(v)	Impairment on Financial Instruments	0.00	0.00	0.00	0.00	0.00	0.00
(vi)	Employee benefit expenses	4.59	4.29	4.67	13.15	11.86	16.11
(vii)	Depreciation, amortization and impairment	1.25	1.40	1.00	3.75	3.00	5.29
(viii)	Other expenses	1.99	3.41	3.22	14.38	16.97	74.35
IV	<b>Total Expenses</b>	<b>173.66</b>	<b>109.97</b>	<b>225.03</b>	<b>416.77</b>	<b>697.73</b>	<b>805.54</b>
V	<b>Profit (Loss) before tax (III - IV)</b>	<b>115.46</b>	<b>44.86</b>	<b>79.53</b>	<b>196.45</b>	<b>153.50</b>	<b>125.89</b>
VI	<b>Tax Expense</b>						
	(1) Current Tax	3.00	22.51	25.00	35.01	45.50	52.11
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.86



VII	Profit (Loss) for the period (V - VI)	112.46	22.35	54.53	161.44	108.00	72.92
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)	112.46	22.35	54.53	161.44	108.00	72.92
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.)	0.58	0.11	0.28	0.83	0.55	0.37
	b) Diluted (Rs.)	0.58	0.11	0.28	0.83	0.55	0.37

- 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 04 February, 2020. 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 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: 04.02.2020

*Arvind Kumar Mittal*

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

