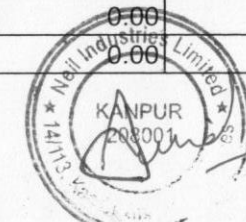
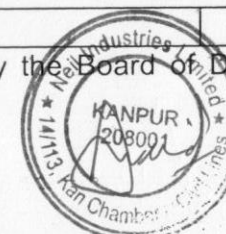


NEIL INDUSTRIES LIMITED						
Regd. Office: 88/B, Ground Floor, Lake View Road, Kolkata - 700 029						
Corp. Office: 14/113, Civil Lines, 402-403 Kan Chambers, Kanpur- 208 001						
CIN: L51109WB1983PLC036091						
Statement of Audited Results for the Quarter/ year ended 31st March 2020						
						(in Lakhs)
S.No.	Particulars	Quarter Ended	Preceeding	Corresponding	Year to date figures for current period ended 31.03.2020 Audited	Year to date figures for previous period ended 31.03.2019 Audited
			Quarter Ended	Quarter Ended		
		31.03.2020	31.12.2019	31.03.2019		
		Audited	Un-Audited	Audited		
	<b>Revenue From Operations</b>					
(i)	Interest Income	63.83	62.51	59.26	244.14	375.01
(ii)	Dividend Received	0.00	0.33	1.92	0.34	2.04
(iii)	Net Gain on fair value changes	0.00	0.00	0.00	0.00	0.00
(iv)	Sale of Products	7.12	226.28	17.28	437.55	531.98
I	<b>Total Revenue from Operation</b>	<b>70.95</b>	<b>289.12</b>	<b>78.46</b>	<b>682.03</b>	<b>909.03</b>
II	<b>Other Income</b>	1.68	0.00	1.74	3.82	22.39
III	<b>Total Income (I+II)</b>	<b>72.63</b>	<b>289.12</b>	<b>80.20</b>	<b>685.85</b>	<b>931.42</b>
	<b>Expenses</b>					
(i)	Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00
(ii)	Purchases of stock in Trade	0.11	65.18	2.55	253.63	772.77
(iii)	Changes in invenrories of finished goods, work- in-progress and stock-in-trade	8.98	100.64	8.04	140.94	-62.98
(iv)	Employee benefit expense	5.53	4.59	4.24	18.68	16.10
(v)	Finance Cost	0.05	0.01	-0.02	0.06	0.15
(vi)	Depreciation, depletion and amortization Expense	0.78	1.25	2.29	4.53	5.29
(vii)	Fees and Commission Expense	9.37	0.00	0.00	9.37	8.24
(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	33.32	0.00	0.00



(xi)	Other expenses	93.56	1.99	57.38	107.94	65.96
	<b>Total Expenses</b>	<b>118.38</b>	<b>173.66</b>	<b>107.80</b>	<b>535.15</b>	<b>805.53</b>
V	<b>Total Profit before exceptional items and tax</b>	<b>-45.75</b>	<b>115.46</b>	<b>-27.60</b>	<b>150.70</b>	<b>125.89</b>
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00
VII	<b>Profit before extra ordinary items and tax</b>	<b>-45.75</b>	<b>115.46</b>	<b>-27.60</b>	<b>150.70</b>	<b>125.89</b>
VIII	Extraordinary items	0.00	0.00	0.00	0.00	0.00
IX	<b>Profit before Tax</b>	<b>-45.75</b>	<b>115.46</b>	<b>-27.60</b>	<b>150.70</b>	<b>125.89</b>
X	<b>Tax Expense</b>					
	a) Current Tax	-0.24	3.00	6.61	34.77	52.11
	b) Deferred Tax	0.10	0.00	0.87	0.10	0.86
	<b>Total Tax Expenses</b>	<b>-0.14</b>	<b>3.00</b>	<b>7.48</b>	<b>34.87</b>	<b>52.97</b>
	<b>Profit (Loss) for the period from continuing operations</b>	<b>-45.61</b>	<b>112.46</b>	<b>-35.08</b>	<b>115.83</b>	<b>72.92</b>
XI	<b>Profit(Loss) from discontinuing operations</b>	0.00	0.00	0.00	0.00	0.00
XII	<b>Tax Expense of discontinuing operations</b>	0.00	0.00	0.00	0.00	0.00
XIV	<b>Profit(Loss) from discontinuing operations after Tax</b>	0.00	0.00	0.00	0.00	0.00
XV	<b>Profit (Loss) for the period</b>	<b>-45.61</b>	<b>112.46</b>	<b>-35.08</b>	<b>115.83</b>	<b>72.92</b>
	Other Comprehensive Income Net of Taxes	0.00	0.00	0.00	0.00	0.00
	<b>Total Comprehensive Income for the Period</b>	<b>-45.61</b>	<b>112.46</b>	<b>-35.08</b>	<b>115.83</b>	<b>72.92</b>
XVI	<b>Details of Equity Share Capital</b>					
	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	<b>Reserves excluding Revaluation Reserves</b>	<b>3,530.03</b>	<b>3,449.28</b>	<b>3,414.20</b>	<b>3,530.03</b>	<b>3,414.20</b>
	<b>Earning Per Equity Share</b>					
	a) Basic (Rs.)	-0.23	0.58	-0.18	0.59	0.37
	b) Diluted (Rs.)	-0.23	0.58	-0.18	0.59	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 23 June,2020. 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 Country went into a nationwide lockdown from the period commencing from the last week of March 2020.The Company's Operations were majorly affected in the succeeding quarter due to some fixed expenses incurred. However due to the Government announcements along with some fruitful RBI policies the Company is expected to regain its growth in the 2nd and 3rd quarter of the year.					

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

NEIL INDUSTRIES LIMITED

Place: Kanpur  
Date:23.06.2020

*Arvind Kumar Mittal*

ARVIND KUMAR MITTAL  
(MANAGING DIRECTOR)

DIN: 02010445





## STANDALONE STATEMENT OF ASSETS AND LIABILITIES

	Particulars	Figures as at the end of the Current Reporting Period 31.03.2020	Figures as at the end of the Previous Reporting Period 31.03.2019
<b>1</b>	<b>ASSETS</b>		
<b>1.1</b>	<b>Financial Assets:</b>		
(i)	Cash & Cash Equivalent	5.97	27.84
(ii)	Bank Balance other than (a) above	0.37	0.35
(iii)	Receivables		
	(I) Trade Receivables	0.00	0.00
	(II) Other Receivables	0.11	0.02
(iv)	Loan	2984.69	2864.68
(v)	Investments	0.10	94.98
(vi)	Other Financial Assets	1772.01	2292.64
<b>1.2</b>	<b>Non Financial Assets:</b>		
(i)	Inventories	1.54	142.48
(ii)	Current Tax Assets (Net)	24.00	44.60
(iii)	Deffered Tax Assets (Net)	3.84	3.94
(iv)	Investment Property	886.61	0.00
(v)	Property, Plant and Equipment	15.79	19.77
	<b>TOTAL ASSETS</b>	<b>5695.03</b>	<b>5491.30</b>
<b>2</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
<b>2.1</b>	<b>EQUITY</b>		
(i)	Equity Share Capital	1955.32	1955.32
(ii)	Other Equity	3530.03	3414.20
	<b>Total Equity</b>	<b>5485.35</b>	<b>5369.52</b>
<b>2.2</b>	<b><u>LIABILITIES</u></b>		
	<b><u>Financial Liabilities</u></b>		
(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	1.67	0.36
	(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	1.67	0.36
(iii)	Borrowings (Other than Debt Securities)	0.00	0.00
(iv)	Other Financial Liabilities	0.00	0.00
	<b><u>Non-Financial Liabilities</u></b>		
(i)	Current tax Liabilities(Net)	0.84	0.00
(ii)	Provisions	207.17	121.42
(iii)	Deffered Tax Liabilities (Net)	0.00	0.00
	<b>TOTAL LIABILITIES AND ASSETS</b>	<b>5695.03</b>	<b>5491.30</b>



1 The above results were reviewed by Audit Committee, the Board of Directors at its meeting held on  
23rd June, 2020 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  
3 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)  
4 During the period ended 31st March, 2020, there is no complaints received from the investors.

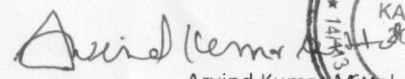
Complaint Pending	Nil
Complaint received during the half year ended on 31st March, 2020	Nil
Complaint resolved during the half year ended on 31st March, 2020	Nil
Complaints pending as at 31st March, 2020	Nil

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

Date: 23/06/2020

Place: Kanpur

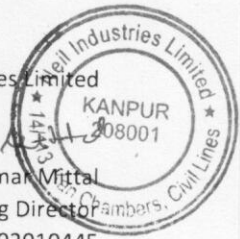
For Neil Industries Limited



Arvind Kumar Mittal

Managing Director

DIN: 02010445



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

S. No.	Particular	Quarter ended 31-03-2020	Year ended 31-03-2020
		Standalone	Standalone
<u>1</u>	Net Profit/(Loss) after tax for the period	-45.61	115.83
<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	-45.61	115.83

*David Kumar*



# NEIL INDUSTRIES LIMITED

88B, LAKE VIEW ROAD KOLKATA 700029

CIN : L51109WB1983PLC036091

## Cash Flow Statement for the year ended 31st of March, 2020

Particulars	Year Ended 31st March, 2020	Year Ended 31st March, 2019
<b>A Cash Flow From Operating Activities</b>		
(Loss)/Profit Before Tax	150,70,123.00	125,89,524.00
<b>Adjustments For :</b>		
Depreciation & Amortisation	4,52,975.00	5,28,754.00
Prior Period Income Tax Exp	3,97,699.00	(1,25,949.00)
<b>Operating Profit Before Working Capital Changes</b>	159,20,797.00	129,92,329.00
Decrease/(Increase) In Other Bank Balance	(2,768.00)	(34,976.00)
Decrease/(Increase) In Receivables	(8,758.00)	287,28,109.00
Decrease/(Increase) In Inventories	140,94,284.00	(62,98,202.00)
Decrease/(Increase) In Loans	(120,01,130.00)	709,30,924.00
Increase/(Decrease) In Provisions	46,99,936.00	9,45,693.00
Increase/(Decrease) In Payables	2,14,705.00	(80,676.00)
<b>Cash Generated from Operation</b>	229,17,066.00	1071,83,201.00
Taxes Paid	(20,60,382.00)	4,65,836.00
<b>Net Cash Generated From Operating Activities</b>	<b>(A) 249,77,448.00</b>	<b>1067,17,365.00</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Property, Plant and Equipment	(55,268.00)	(9,58,671.00)
Purchase of Investment Property	(886,60,510.00)	-
Advance For Property / Other Financial Assets	520,62,940.00	(1622,12,067.00)
Sale of Mutual Funds	94,88,245.00	325,00,000.00
<b>Net Cash Generated From Investing Activities</b>	<b>(B) (271,64,593.00)</b>	<b>(1306,70,738.00)</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>		
Increase/(Decrease) in Secured Loans	-	-
Increase/(Decrease) in Unsecured Loans	-	-
<b>Net Cash Generated From Financing Activities</b>	<b>(C) -</b>	<b>-</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalent (A+B+C)</b>	<b>(21,87,145.00)</b>	<b>(239,53,373.00)</b>
<b>Opening Cash &amp; Cash Equivalent:</b>	<b>27,84,201.00</b>	<b>267,37,574.00</b>
<b>Closing Cash &amp; Cash Equivalent:</b>	<b>5,97,056.00</b>	<b>27,84,201.00</b>

*Arvind Kumar Gupta*

