

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 Standalone Audited Financial Results for the Quarter/ Year ended 31st March 2022						
S.No.	Particulars	Quarter Ended	Preceeding	Corresponding	Year to date figures for current period ended 31.03.2022 Audited	Year to date figures for previous period ended 31.03.2021 Audited
			Quarter Ended	Quarter Ended		
		31.03.2022	31.12.2021	31.03.2021		
		Audited	Un-Audited	Audited		
	Revenue From Operations					
(i)	Interest Income	72.57	73.80	70.01	289.07	277.59
(ii)	Dividend Received	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
(iv)	Sale of Products	0.00	0.00	0.00	6.87	0.00
I	Total Revenue from Operation	72.57	73.80	70.01	295.94	277.59
II	Other Income	(0.13)	0.13	0.17	0.01	0.41
III	Total Income (I+II)	72.44	73.93	70.18	295.95	278.00
	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	0.00	0.00	0.00
(iii)	Changes in invenrories of finished goods, work- in-progress and stock-in-trade	0.00	0.00	0.00	1.53	0.00
(iv)	Employee benefit expense	5.83	7.59	5.56	25.23	22.08
(v)	Finance Cost	0.00	0.00	(0.02)	0.00	0.00
(vi)	Depreciation, depletion and amortization Expense	(0.15)	1.30	1.39	2.65	3.39
(vii)	Fees and Commission Expense	3.00	1.78	11.00	7.93	11.00
(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	457.87	1.56	30.01	465.71	44.20



	Total Expenses	466.55	12.23	47.94	503.05	80.67
V	Total Profit before exceptional items and tax	(394.11)	61.70	22.24	(207.10)	197.33
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00
VII	Profit before extra ordinary items and tax	(394.11)	61.70	22.24	(207.10)	197.33
VIII	Extraordinary items	0.00	0.00	0.00	0.00	0.00
IX	Profit before Tax	(394.11)	61.70	22.24	(207.10)	197.33
X	Tax Expense					
	a) Current Tax	21.79	17.53	54.85	71.79	99.85
	b) Deferred Tax	0.26	0.00	0.29	0.26	0.29
	Total Tax Expenses	22.05	17.53	55.14	72.05	100.14
	Profit (Loss) for the period from continuing operations	(416.16)	44.17	(32.90)	(279.15)	97.19
XI	Profit(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
XII	Tax Expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
XIII	Profit(Loss) from discontinuing operations after Tax	0.00	0.00	0.00	0.00	0.00
XIV	Profit (Loss) for the period	(416.16)	44.17	(32.90)	(279.15)	97.19
XV	Other Comprehensive Income Net of Taxes	0.00	0.00	0.00	0.00	0.00
	Total Comprehensive Income for the Period	(416.16)	44.17	(32.90)	(279.15)	97.19
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	3,348.07	3,764.23	3,627.22	3,348.07	3,627.22
	Earning Per Equity Share					
	a) Basic (Rs.)	(2.13)	0.23	(0.17)	(1.43)	0.50
	b) Diluted (Rs.)	(2.13)	0.23	(0.17)	(1.43)	0.50
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 28 May,2022. 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	This Statement is as per regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015.

Place: Kanpur
Date:28.05.2022

For and on behalf of the Board of Directors of the Company
NEIL INDUSTRIES LIMITED



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 31.03.2022	Figures as at the end of the Previous Reporting Period 31.03.2021
1	ASSETS		
1.1	Financial Assets:		
(i)	Cash & Cash Equivalent	55.23	2.14
(ii)	Bank Balance other than (a) above	0.65	5.44
(iii)	Receivables		
	(I) Trade Receivables	0.00	0.00
	(II) Other Receivables	1.01	0.91
(iv)	Loan	3297.38	3174.54
(v)	Investments	0.10	0.10
(vi)	Other Financial Assets	1746.01	1746.03
1.2	Non Financial Assets:		
(i)	Inventories	0.00	1.54
(ii)	Current Tax Assets (Net)	28.89	20.81
(iii)	Deffered Tax Assets (Net)	3.30	3.55
(iv)	Investment Property	886.61	886.61
(v)	Property, Plant and Equipment	7.20	12.61
	TOTAL ASSETS	6026.38	5854.28
2	EQUITY AND LIABILITIES		
2.1	EQUITY		
(i)	Equity Share Capital	1955.32	1955.32
(ii)	Other Equity	3348.07	3627.22
	Total Equity	5303.39	5582.54
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	1.08	0.55
	(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	1.08	0.55
(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)	0.37	18.62
(ii)	Provisions	721.54	252.57
(iii)	Deffered Tax Liabilities (Net)		0.00
	TOTAL LIABILITIES AND ASSETS	6026.38	5854.28



- 1 The above results were reviewed by Audit Committee, the Board of Directors at its meeting held on 28th
May, 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 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, 2022, there is no complaints received from the investors.

Complaint Pending	Nil
Complaint received during the half year ended on 31st March, 2022	Nil
Complaint resolved during the half year ended on 31st March, 2022	Nil
Complaints pending as at 31st March, 2022	Nil

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

Date: 28/05/2022
Place: Kanpur



For Neil Industries Limited

Arvind Kumar Mittal

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, 2022	As at March 31, 2021
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 31-03-2022 Standalone	Year ended 31-03-2022 Standalone
1.	Net Profit/(Loss) after tax for the period	(416.16)	(279.15)
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	(416.16)	(279.15)



NEIL INDUSTRIES LIMITED

88B, LAKE VIEW ROAD KOLKATA 700029

CIN : L51109WB1983PLC036091

Cash Flow Statement for the year ended 31st of March,2022

Particulars	As at 31st March, 2022	Year Ended 31st March, 2021
A Cash Flow From Operating Activities		
(Loss)/Profit Before Tax	(20,710,455.00)	19,732,307.00
Adjustments For :		
Depreciation & Amortisation	265,373.00	339,132.00
Profit/Loss for Sale of Car	-	-
Prior Period Income Tax Exp	(719,658.00)	(4,868,750.00)
Provision for Standard assets & Sub Standard Assets	-	-
Operating Profit Before Working Capital Changes	(21,164,740.00)	15,202,689.00
Decrease/(Increase) In Other Bank Balance	478,504.00	(506,349.00)
Decrease/(Increase) In Receivables	(10,000.00)	(80,182.00)
Decrease/(Increase) In Inventories	153,582.00	-
Decrease/(Increase) In Loans	(12,284,012.00)	(18,984,622.00)
Increase/(Decrease) In Provisions	46,896,861.00	4,540,226.00
Increase/(Decrease) In Payables	53,222.93	1,666,321.00
Increase/(Decrease) In Current Tax Liability	(1,825,303.00)	-
Cash Generated from Operation	12,298,114.93	1,838,083.00
Taxes Paid	7,266,379.00	4,797,947.00
Net Cash Generated From Operating Activities	5,031,735.93	(2,959,864.00)
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment	-	(21,061.00)
Sale of Property, Plant and Equipment	275,000.00	-
Purchase of Investment Property	-	-
Advance For Property / Other Financial Assets	2,025.00	2,598,074.00
Sale of Mutual Funds	-	-
Net Cash Generated From Investing Activities	277,025.00	2,577,013.00
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)	5,308,760.93	(382,851.00)
Opening Cash & Cash Equivalent:	214,205.00	597,056.00
Closing Cash & Cash Equivalent:	5,523,396.00	214,205.00

Date: 28.05.2022

Place: Kanpur

For & on behalf of Board



Arvind Kumar Mittal
(Managing Director)
DIN: 02010445