

**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 ended 30th June, 2022****(in Lakhs)**

S.No.	Particulars	Quarter Ended 30.06.2022	Preceeding Quarter Ended 31.03.2022	Corresponding Quarter Ended 30.06.2021	Year to date figures for previous period ended 31.03.2022
		Un-Audited	Audited	Un-Audited	Audited
	<b>Revenue From Operations</b>				
(i)	Interest Income	74.27	72.57	72.66	289.07
(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	6.87
I	<b>Total Revenue from Operations</b>	74.27	72.57	72.66	295.94
II	<b>Other Income</b>	0.00	(0.13)	0.00	0.01
III	<b>Total Income (I+II)</b>	74.27	72.44	72.66	295.95
	<b>Expenses</b>				
(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
(iii)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	1.53
(iv)	Finance Costs	0.00	0.00	0.00	0.00
(v)	Impairment on Financial Instruments	0.00	0.00	0.00	0.00
(vi)	Employee benefit expenses	6.29	5.83	5.52	25.23
(vii)	Depreciation, amortization and impairment	0.42	(0.15)	0.75	2.65
(viii)	Fees and Commission Expense	0.00	3.00	0.00	7.93
(ix)	Net loss on Fair Value Changes	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
(xi)	Other expenses	7.20	457.87	4.53	465.71
IV	<b>Total Expenses</b>	13.91	466.55	10.80	503.05



V	<b>Profit (Loss) before tax (III - IV)</b>	<b>60.36</b>	<b>(394.11)</b>	<b>61.86</b>	<b>(207.10)</b>
VI	<b>Tax Expense</b>				
	(1) Current Tax	15.00	21.79	16.00	71.79
	(2) Deferred Tax	0.00	0.26	0.00	0.26
VII	<b>Profit (Loss) for the period (V - VI)</b>	<b>45.36</b>	<b>(416.16)</b>	<b>45.86</b>	<b>(279.15)</b>
VIII	<b>Other Comprehensive Income</b>				
	(A)(i) Items that will not be reclassified to Profit or loss remeasurement of the defined benefit plans				
IX	<b>Total Comprehensive Income (VII + VIII)</b>	<b>45.36</b>	<b>(416.16)</b>	<b>45.86</b>	<b>(279.15)</b>
X	<b>Paid up Equity Share capital (Face Value of Rs. 10/-each)</b>	<b>1,955.32</b>	<b>1,955.32</b>	<b>1,955.32</b>	<b>1,955.32</b>
XI	<b>Other Equity</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
XII	<b>Earning per equity Share (*not annualised)</b>				
	a) Basic (Rs.)	0.23	(2.13)	0.23	(1.43)
	b) Diluted (Rs.)	0.23	(2.13)	0.23	(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 August, 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 Previous 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: 10.08.2022



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



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

<b>S. No.</b>	<b>Particular</b>	<b>Quarter ended 30-06-2022  Standalone</b>
<b>1.</b>	Net Profit/(Loss) after tax for the period	45.36
<b>2.</b>	Impact of IND AS on comprehensive income	-
<b>3.</b>	Impact of IND AS on Other comprehensive income	-
<b>4.</b>	Total comprehensive income for the period as per IND AS	45.36



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

**Amt. (in Lakhs)**

<b>S. No.</b>	<b>Particular</b>	<b>As at June 30, 2022</b>	<b>As at March 31, 2022</b>
<b>1.</b>	Total Equity as per Indian GAAP	1955.32	1955.32
<b>2.</b>	Adjustment, if Any	-	-
<b>3.</b>	Total equity as per IND AS	1955.32	1955.32

