

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, 2023

(Amount in Rs. Lakhs)

S.No.	Particulars	Quarter Ended 30.06.2023	Preceeding Quarter Ended 31.03.2023	Corresponding Quarter Ended 30.06.2022	Year to date figures for previous period ended 31.03.2023
		Un-Audited	Audited	Un-Audited	Audited
	Revenue From Operations				
(i)	Interest Income	76.25	72.34	74.27	299.57
(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	0.00
I	Total Revenue from Operations	76.25	72.34	74.27	299.57
II	Other Income	0.00	0.00	0.00	0.00
III	Total Income (I+II)	76.25	72.34	74.27	299.57
	Expenses				
(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	0.00
(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	5.99	5.65	6.29	23.46
(vii)	Depreciation, amortization and impairment	0.28	0.15	0.42	1.42
(viii)	Fees and Commission Expense	2.50	2.64	0.00	10.53
(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	2.72	8.48	7.20	20.17
IV	Total Expenses	11.49	16.92	13.91	55.58



V	Profit (Loss) before tax (III - IV)	64.76	55.42	60.36	243.99
VI	Tax Expense				
	(1) Current Tax	16.75	8.43	15.00	58.43
	(2) Deferred Tax	0.00	0.38	0.00	0.38
VII	Profit (Loss) for the period (V - VI)	48.01	46.61	45.36	185.18
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)	48.01	46.61	45.36	185.18
X	Paid up Equity Share capital (Face Value of Rs. 10/-each)	1,955.32	1,955.32	1,955.32	1,955.32
XI	Other Equity	3,581.26	3,533.25	3,393.43	3,533.25
XII	Earning per equity Share (*not annualised)				
	a) Basic (Rs.)	0.25	0.24	0.23	0.95
	b) Diluted (Rs.)	0.25	0.24	0.23	0.95

- 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.
- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 08 August, 2023. The Statutory Auditor of the Company have carried out limited review of the aforesaid results.
- 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.
- Previous period year figures have been regrouped, reclassified to make them comparable with those of current period.
- This statement is as per Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015.

Place: Kanpur
Date: 08.08.2023

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)



Reconciliation Table for Net Profit/Loss as per INDAS and IGAAP

(All amounts in Rs. Lakhs)

Sr. No.	Particulars	Quarter ended 30-06-2023
		Standalone
1.	Net Profit/ (Loss) after tax for the year	48.01
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 INDAS	48.01

