

NEELKANTH ROCK-MINERALS LIMITED

CIN: L14219RJ1988PLC062162

Registered Office: Flat No. 606, Scheme Chopasani Jagir,
Khasra No. 175/74, plot No. 15/16 Jodhpur, Rajasthan-342001
E-mail ID: info@neelrock.com; Tel: +0291-2631839

Date: 11/11/2023

To
The Manager
Listing & Compliance
Bombay Stock Exchange (BSE Limited)
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

Subject: Outcome of Board Meeting and submission of Un-Audited Financial Results for the Quarter and Half year ended 30.09.2023.

**Ref: Neelkanth Rock-Minerals Limited
Scrip Code: 531049**

Respected Sir/Madam,

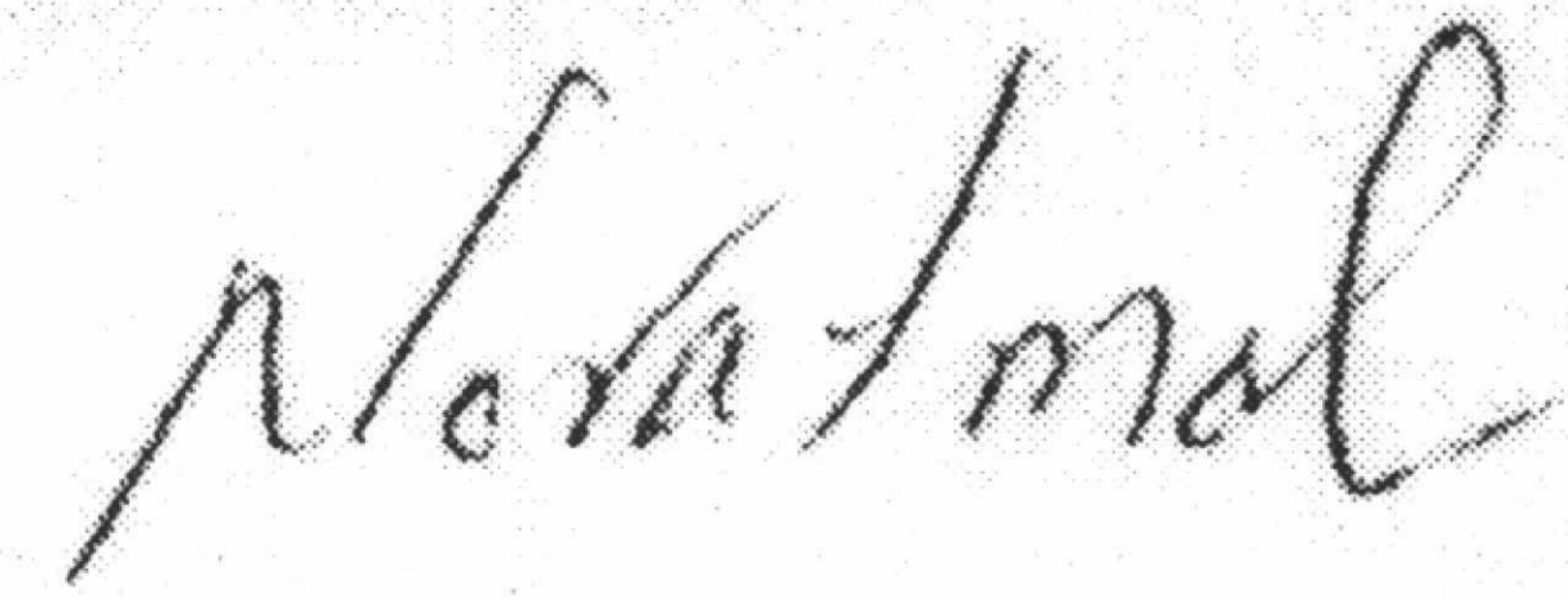
With reference to the captioned subject and pursuant to the Regulation 33 of SEBI (LODR) Regulation, 2015, the Board of Directors of the Company at its meeting held on today i.e. Saturday, 11th November, 2023, (**meeting commenced at 12.15 PM and Concluded at 01:00 PM**) inter alia, Considered and approved the unaudited Financial Result as recommended by Audit Committee along with Limited Review Report for the quarter and half year ended on 30th September, 2023.

Further please find enclosed herewith the unaudited quarterly financial result as on 30.09.2023 along with the limited review report taken on record by the Board of Directors.

Kindly take the same on record.

Thanking you,

For and on behalf of
NEELKANTH ROCK-MINERALS LIMITED


**NORATMAL KAWAR
(MANAGING DIRECTOR)
DIN: 00464435**



NEELKANTH ROCK-MINERALS LIMITED

CIN NO. L14219RJ1988PLC062162

REGISTERED OFFICE: FLAT NO. 606, SCHEME CHOPASANI JAGIR, KHASRA NO. 175/74, PLOT NO. 15/16, RAJASTHAN- 342001
 UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH SEPTEMBER, 2023

(Rs. In Lakhs)

Particulars	3 Month Ended	Preceding 3 month ended	corresponding 3 month ended in the previous year	Year to date figures for current Period ended	Year to date figures for previous Period ended	Year to date figures for previous year ended
	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Revenue From operations	0.00	0.00	0.00	0.00	0.00	0.00
II. Other Income	0.04	0.04	0.04	0.08	0.08	63.64
Total Income (I+II)	0.04	0.04	0.04	0.08	0.08	63.64
IV. EXPENSES:						
Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
Changes in inventories of finished goods, Stock-in -Trade and working-progress	0.00	0.00	0.00	0.00	0.00	0.00
Employee benefits expense	0.90	0.90	0.84	1.80	1.68	9.36
Finance costs	0.00	0.00	0.00	0.00	0.00	12.57
Depreciation and amortization expenses	0.00	0.00	0.00	0.00	0.00	0.00
Other expenses	1.23	5.52	1.22	6.75	6.09	10.98
Total expenses (IV)	2.13	6.42	2.06	8.55	7.77	32.91
V. Profit/(loss) before exceptional items and tax (I-IV)	-2.09	-6.38	-2.02	-8.47	-7.69	30.73
VI. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII. Profit/ (loss) before exceptions items and tax (V-VI)	-2.09	-6.38	-2.02	-8.47	-7.69	30.73
VIII. Tax expense:						
(1) Current tax	0.00	0.00	0.00	0.00	0.00	8.42
(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	-2.09	-6.38	-2.02	-8.47	-7.69	22.31
X. Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI. Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII. Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII. Profit/(loss) for the period (IX+XII)	-2.09	-6.38	-2.02	-8.47	-7.69	22.31
XIV. Other Comprehensive Income						
- Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
- Income tax relating to items that will not be reclassified to profit / loss	0.00	0.00	0.00	0.00	0.00	0.00
- Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
- Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV. Total Comprehensive Income for the period (XIII+XIV) (Profit/ loss + other comprehensive income)	-2.09	-6.38	-2.02	-8.47	-7.69	22.31
XVI. Earnings per equity share (for continuing operation): Basic & Diluted	0.00	0.00	0.00	0.00	0.00	0.44

NOTE: 1. The above financial results were reviewed by the audit committee and were taken on record by the board of directors at its meeting held on November 11, 2023.

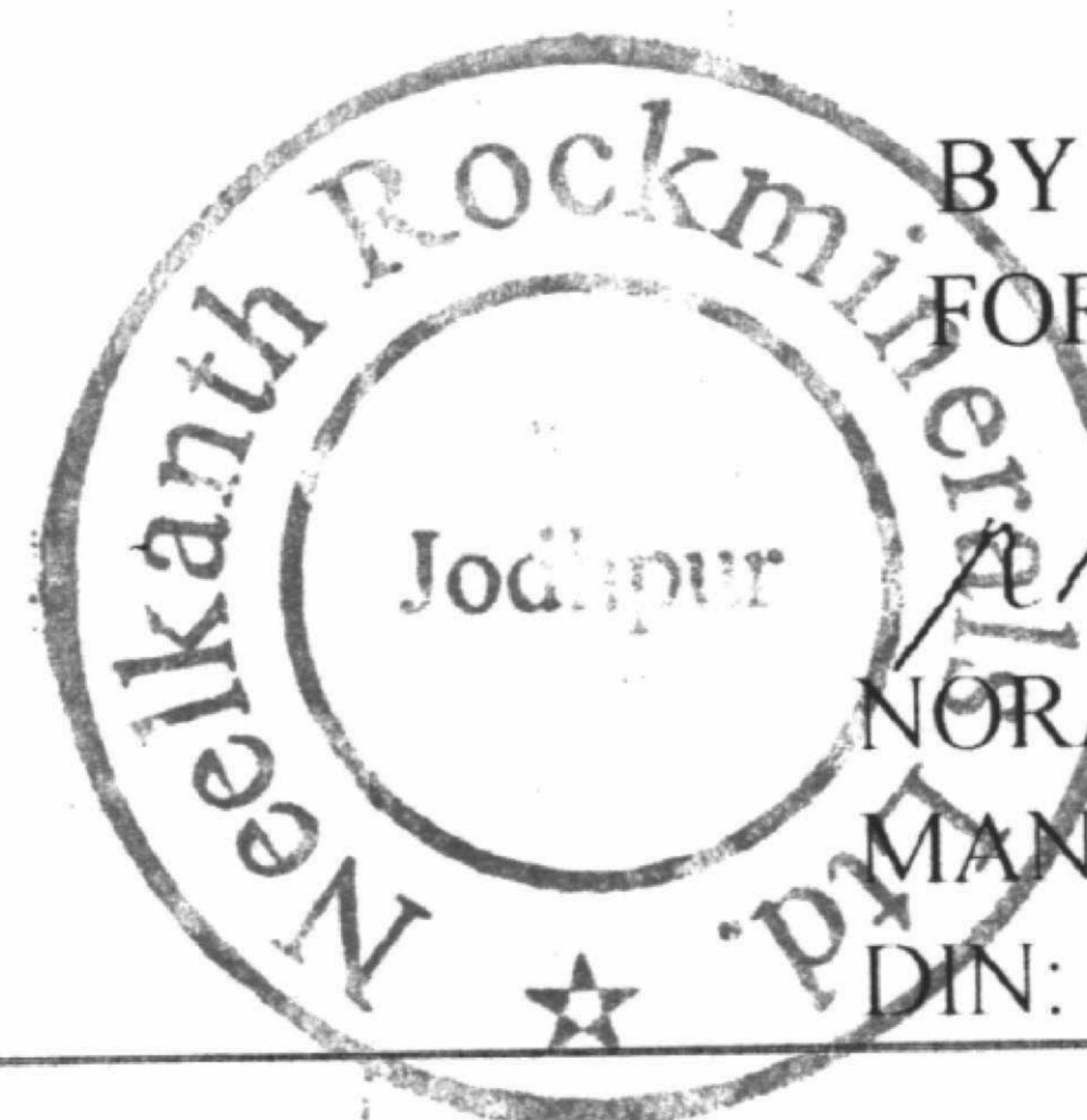
2. The company has only one segment of "Granite and other materials".

3. Previous periods figures have been regrouped/reclassified wherever necessary to confirm to the current financial year figures and as per schedule III of Companies Act, 2013.

4. The Auditors of the Company have carried out a 'Limited Review' of the above results.

5. The statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015 (IND-AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. Beginning April 1st, 2017, the company has for the first time adopted IND-AS with transition date of April 1st, 2017.

6. The company does not have any subsidiary company.



BY ORDER OF THE BOARD OF DIRECTORS
FOR NEELKANTH ROCKMINERALS LIMITED

NORATMAL KAWAR
MANAGING DIRECTOR
DIN: 00464435

Place : JODHPUR

Date : November 11, 2023

NEELKANTH ROCKMINERALS LIMITED

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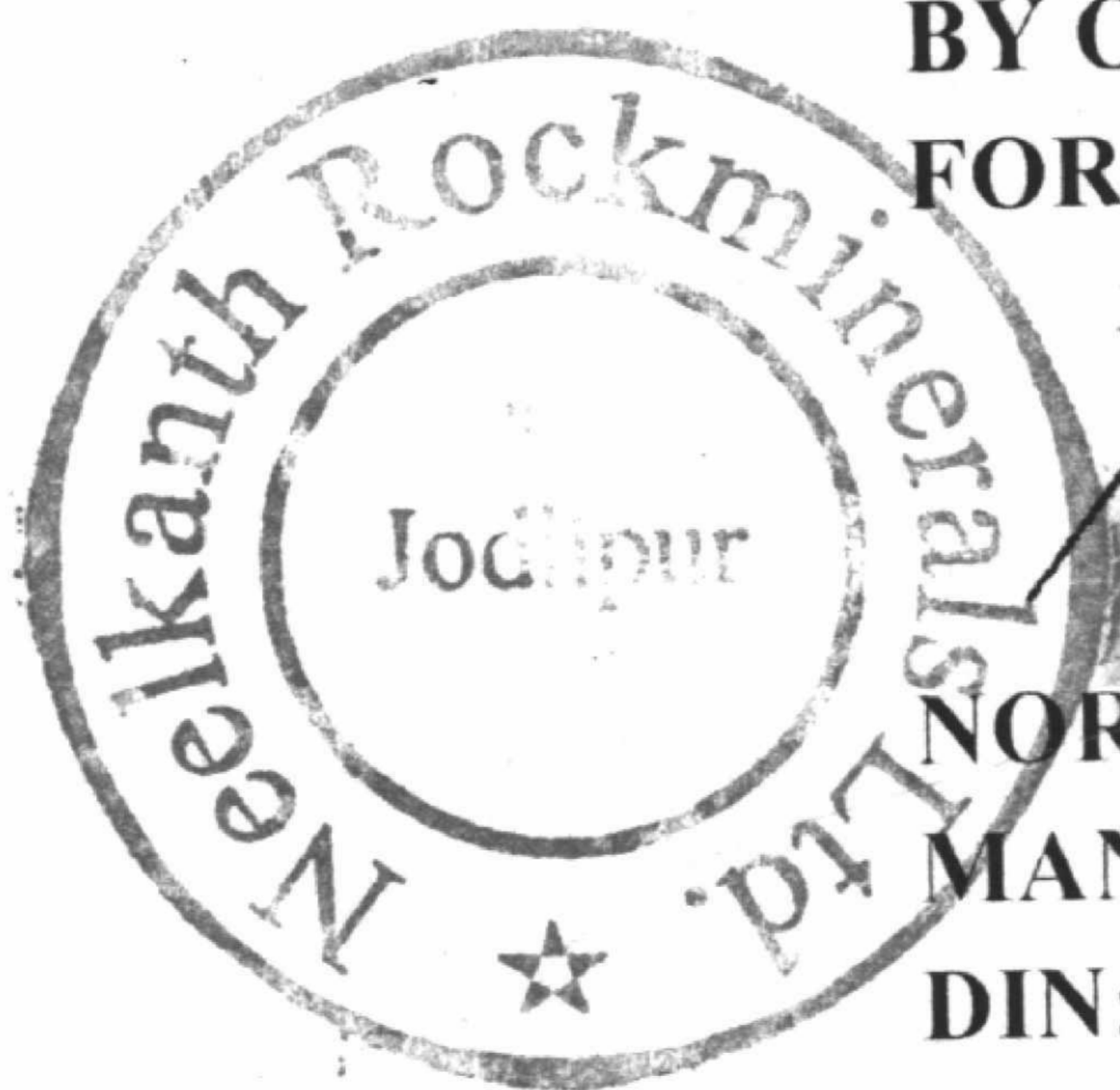
REGISTERED OFFICE: FLAT NO. 606, SCHEME CHOPASANI JAGIR, KHASRA NO. 175/74, PLOT NO. 15/16, RAJASTHAN- 342001

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENED 30 SEPTEMBER, 2023

(Rs. In Lakhs)

PARTICULARS	30.09.2023	31.03.2023
	Un-Audited	Audited
(1) ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	-	-
(b) Capital work-in-progress	-	-
(c) Financial Assets	14.830	14.830
- Investments	0.000	0.000
(d) Deferred tax assets (net)	1.48	1.480
(e) Other non-current assets		
(2) Current assets	0.000	0.000
(a) Inventories	-	-
(b) Financial Assets	-	-
(c) Investments	0	0.000
(d) Trade receivables	0.215	0.576
(e) Cash and cash equivalents	7.044	8.427
(f) Bank balances other than (iii) above	724.81	745.227
(g) Loans	12.517	14.628
(3) Other current assets		
Total Assets	760.896	785.168
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	504.370	504.370
(b) Other Equity	248.549	257.017
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities	-	-
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	-	-
Current liabilities		12.000
(a) Financial Liabilities	3.731	3.011
(i) Trade payables	4.246	0.669
(b) Other current liabilities	0.000	8.101
(c) Provisions		
Total Equity and Liabilities	760.896	785.168

BY ORDER OF THE BOARD OF DIRECTORS
FOR NEELKANTH ROCKMINERALS LIMITED



Noratmal

NORATMAL KAWAR
MANAGING DIRECTOR

DIN: 00464435

PLACE: JODHPUR

DATED: November 11, 2023

NEELKANTH ROCKMINERALS LIMITED

CIN NO. L14219RJ1988PLC062162

REGISTERED OFFICE: FLAT NO. 606, SCHEME CHOPASANI JAGIR, KHASRA NO. 175/74, PLOT NO. 15/16 JODHPUR, RAJASTHAN-342001

CASH FLOW STATEMENT FOR THE YEAR ENDED ON 30TH SEPTEMBER, 2023

S.NO.	PARTICULARS	For Period Ended Sep 30, 2022	For Period Ended March 31, 2023
		Rs. In Lakhs	Rs. In Lakhs
A.	<u>CASH FLOW FROM OPERATING ACTIVITIES:</u>		
1	Net Profit Before Tax & Extra ordinary items	(8.4683)	30.7280
2	Adjustments for :-		
	(I) Depreciation	-	-
	(II) Preliminary Expenses written off	-	-
	(III) Profit /Loss on Sale of Fixed Assets	-	0.0940
	(IV) Interest Paid	0.0030	-
	(V) Excess Provision write off	-	-
	(VI) Mat Credit	-	(0.4250)
	(VII) Interest Received	(0.0904)	(63.2120)
		(0.0874)	(63.5430)
3	Operating Profit before Working Capital Changes (1+2)	(8.5557)	(32.8150)
4	Adjustments for :-		
	(I) Trade and other Receiveables	15.6572	-303.3850
	(II) Inventories	(4.2970)	-7.2310
	(III) Trade Payables		
		11.3602	(310.6160)
5	Cash Generated from Operations (3+4)	2.8045	(343.4310)
6	Less: Interest Paid/Capitalised	0.4774	
	: Taxes Paid	4.1625	9.4260
		4.6399	9.4260
7	Cash Flow Before Extra-Ordinary Items (5-6)	(1.8354)	(352.8570)
8	Extra-Ordinary Items		
9	Net Cash from Operating Activities	(1.8354)	(352.8570)
B.	<u>CASH FROM INVESTING ACTIVITIES</u>		
10	Purchase of Fixed Assets (Including Capital Work in Progress)	-	-
11	Sale of Fixed Assets	-	0.0200
12	Other Non Current Investment	-	0.2900
13	Interest Received	0.0904	63.2120
		0.0904	63.5220
C.	<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
14	Proceeds from issue of Equity Shares		
15	Increase in Deposits		12.0000
15	NET INCREASE IN CASH AND CASH EQUIVALENTS [(A)+(B)+(C)]	(1.7450)	(277.3350)
16	Opening Balance of Cash and Cash Equivalents	9.0040	286.3385
17	Closing Balance of Cash and Cash Equivalents	7.2590	9.0040

Note: Previous years figures have been regrouped / rearranged wherever necessary.

BY ORDER OF THE BOARD OF DIRECTORS
FOR NEELKANTH ROCKMINERALS LIMITED

Noratmal
NORATMAL KAWAR
MANAGING DIRECTOR
DIN: 00464435

Place : JODHPUR
Date : November 11, 2023

MAHESHWARI & JAIN

CHARTERED ACCOUNTANTS

E-47, Shastri Nagar, Behind Barkatullah Khan stadium, JODHPUR – 342003 PHONE No / Fax No (0291) 2772730
E-Mail = rrjainco@gmail.com

Rajendra Jain

B. Sc., FCA
Phone: (R) 2752236
Mobile: 98290-21236

Anil Maheshwari

B. Com. (Hons.), FCA, AICWA
Phone: (R) 2430014
Mobile: 98290-25014

LIMITED REVIEW REPORT ON FINANCIAL RESULT OF NEELKANTH ROCK-MINERALS LIMITED PURSUANT TO REGULATIONS 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2023

To,
The Board of Directors of
Neelkanth Rock-minerals Limited

We have reviewed the accompanying statement of unaudited financial results of Neelkanth Rock-minerals Limited. ("The Company") for Quarter and half year ended on 30th September, 2023 ("The Statement") attached herewith, being submitted by company pursuant to the requirement of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Read with SEBI Circular no. CIR/CFD/FAC/62/2016 Dated July 5, 2016.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognitions and measurement principle laid down in the Indian accounting standard 34 "Internal Financial Reporting" (IND AS-34), prescribed under section 133 of the companies act, 2013 read with relevant rules issued there under and other accounting principle generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of interim financial information performed by the independent Auditors of the entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



MAHESHWARI & JAIN

CHARTERED ACCOUNTANTS

E-47, Shastri Nagar, Behind Barkatullah Khan stadium, JODHPUR – 342003 PHONE No / Fax No (0291) 2772730
E-Mail = rrjainco@gmail.com

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Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR MAHESHWARI & JAIN.

Chartered Accountants,
(FRN: 011496C)


Rajendra Jain

(Partner)

(Membership Number: 070918)

Place: Jodhpur

Dare: 11.11.2023

UDIN: 23070318BQWMIL8687

