



# NEO INFRACON LIMITED

(FORMERLY KNOWN AS ANUVIN INDUSTRIES LIMITED)

27<sup>th</sup> May, 2022

To,  
**BSE Limited,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001

Dear Sir,

**Subject: Outcome of the Board Meeting held on today i.e. 27<sup>th</sup> May, 2022.**

**Ref.: Security Code No. 514332.**

This is to inform you that the Board of Directors of the Company at its Meeting held today, i.e. 27<sup>th</sup> May, 2022, has inter alia approved Audited Standalone and Consolidated Financial Results of the Company for the 4<sup>th</sup> Quarter and Year ended 31<sup>st</sup> March, 2022 along with the Statement of Assets and Liabilities as on that date. Kindly find enclosed the following:

1. Approved Audited Financial Results for the Fourth Quarter and Year ended 31<sup>st</sup> March, 2022.
2. Auditors Report of M/s D. Kothary & Co., Chartered Accountants, Statutory Auditors on the said Audited Financial Results.
3. Declaration regarding Auditors Report with unmodified opinion pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Board Meeting commenced at 4.00 pm and concluded at 5:15 pm today.

Thanking you

Yours sincerely  
For Neo Infracon Limited

  
Tamanna Rawal  
Company Secretary & Compliance Officer.



Encl.: As above.

NEO INFRACON LIMITED  
CIN No: L65910MH1981PLC248089  
REGD. OFF: 9, Mulji Thakersi Bldg., Sindhi Lane, Mumbai - 400 004, (Maharashtra)  
Audited Statement of Assets & Liabilities

Sr. No.	Particulars	Standalone		Consolidated	
		As at March 31, 2022 Amount In Lakhs	As at March 31, 2021 Amount In Lakhs	As at March 31, 2022 Amount In Lakhs	As at March 31, 2021 Amount In Lakhs
<b>I.</b>	<b>ASSETS</b>				
<b>1</b>	<b>Non Current Assets</b>				
	(a) Property, Plant and Equipment	0.00	0.00	85.31	25.50
	(b) Financial Assets				
	(i) Investments	1,077.93	1,077.93	291.55	291.55
	(c) Deferred tax assets (net)	-	-	4.41	4.98
	(d) Other non-current assets	71.48	71.38	149.32	138.57
		<b>1,149.41</b>	<b>1,149.31</b>	<b>530.58</b>	<b>460.60</b>
<b>2</b>	<b>Current Assets</b>				
	(a) Inventories	29.56	3.58	2,456.40	2,598.62
	(b) Financial Assets				
	(i) Trade receivables	80.52	112.65	163.87	1,024.30
	(ii) Cash and cash equivalents	5.40	1.57	13.62	254.29
	(iii) Loans	-	27.28	8.20	27.50
	(c) Current Tax Assets (net)	5.32	1.36	5.32	1.36
	(d) Other current assets	47.11	46.16	377.74	144.84
		<b>167.90</b>	<b>192.60</b>	<b>3,025.14</b>	<b>4,050.91</b>
	<b>TOTAL</b>	<b>1,317.32</b>	<b>1,341.91</b>	<b>3,555.72</b>	<b>4,511.51</b>
<b>II.</b>	<b>EQUITY AND LIABILITIES</b>				
	<b>EQUITY</b>				
	(a) Equity Share Capital	530.68	530.68	530.68	530.68
	(b) Other Equity	101.62	83.05	93.47	(0.72)
	<b>Total Equity</b>	<b>632.30</b>	<b>613.73</b>	<b>624.15</b>	<b>529.96</b>
	<b>LIABILITIES</b>				
<b>1</b>	<b>Non Current Liabilities</b>				
	(a) Financial Liabilities				
	(i) Borrowings	-	-	854.61	701.24
	(b) Deferred tax liabilities (Net)	-	-	-	-
	(c) Other non-current liabilities	26.04	24.76	254.64	249.06
		<b>26.04</b>	<b>24.76</b>	<b>1,109.25</b>	<b>950.31</b>
<b>2</b>	<b>Current Liabilities</b>				
	(a) Financial Liabilities				
	(i) Borrowings	581.14	636.15	587.04	1,529.46
	(ii) Trade payables				
	(a) total outstanding dues of SME enterprises				
	(b) total outstanding dues of creditors other than SME Enterprises	57.24	50.48	151.21	177.94
	(iii) Other Financial Liabilities	0.80	0.80	0.80	266.33
	(b) Other Current Liabilities	19.81	15.99	1,080.73	1,052.47
	(c) Current Tax Liabilities (Net)	-	-	2.54	5.05
		<b>658.99</b>	<b>703.43</b>	<b>1,822.32</b>	<b>3,031.25</b>
	<b>TOTAL</b>	<b>1,317.32</b>	<b>1,341.91</b>	<b>3,555.72</b>	<b>4,511.51</b>

By order of the Board of Directors  
For Neo Infracon Limited

*Bhavik Mehta*  
Bhavik Mehta  
Director (Din No. 07633644)



Place : Mumbai  
Date : 27th May, 2022