



NEO INFRACON LIMITED

(FORMERLY KNOWN AS ANUVIN INDUSTRIES LIMITED)

12th November, 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. 12th November, 2022.

Ref.: Security Code No. 514332.

This is to inform you that the Board of Directors of the Company at its Meeting held on today, i.e. 12th November, 2022, has inter alia considered and approved un-audited Standalone & Consolidated Financial Results together with the Limited Review Report from M/s D. Kothary & Co., Chartered Accountants, Statutory Auditors of the Company for the 2nd quarter and Six month ended on 30th September, 2022.

Kindly find enclosed approved Un-audited Standalone & Consolidated Financial Results for the 2nd quarter and Six month ended on 30th September, 2022 and Limited Review report by M/s D. Kothary & Co., Chartered Accountants, Statutory Auditors on the Un-audited Financial Results.

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.
A52166
Encl.: As above.

(CIN : L65910MH1981PLC248089)

NEO INFRACON LIMITED
CIN No: L65910MH1981PLC248089
REGD. OFF: 9, Mulji Thakersi Bldg., Sindhi Lane, Mumbai - 400 004, (Maharashtra)
Unaudited Statement of Assets & Liabilities as at 30th September, 2022

| Sr. No. | Particulars | Standalone | | Consolidated | |
|------------|---|---------------------------------------|---|---------------------------------------|---|
| | | As at Sep 30, 2022 Amount in Lakhs | As at March 31, 2022 Amount in Lakhs | As at Sep 30, 2022 Amount in Lakhs | As at March 31, 2022 Amount in Lakhs |
| I. | ASSETS | | | | |
| 1 | Non Current Assets | | | | |
| | (a) Property, Plant and Equipment | 0.00 | 0.00 | 140.57 | 85.31 |
| | (b) Financial Assets | | | | |
| | (i) Investments | 1,077.93 | 1,077.93 | 291.55 | 291.55 |
| | (c) Other non-current assets | 71.48 | 71.48 | 155.10 | 149.32 |
| | | 1,149.41 | 1,149.41 | 587.22 | 526.17 |
| 2 | Current Assets | | | | |
| | (a) Inventories | 48.61 | 29.56 | 2,383.15 | 2,456.40 |
| | (b) Financial Assets | | | | |
| | (i) Investments | | | | |
| | (i) Trade receivables | 68.03 | 80.52 | 167.60 | 163.87 |
| | (ii) Cash and cash equivalents | 4.22 | 5.40 | 11.90 | 13.62 |
| | (iii) Loans | - | - | 7.81 | 8.20 |
| | (c) Other current assets | 52.56 | 47.11 | 400.94 | 377.74 |
| | (d) Current Tax Assets (net) | 1.36 | 5.32 | 1.36 | 5.32 |
| | | 174.79 | 167.90 | 2,972.75 | 3,025.14 |
| | TOTAL | 1,324.20 | 1,317.32 | 3,559.97 | 3,551.32 |
| II. | EQUITY AND LIABILITIES | | | | |
| | EQUITY | | | | |
| | (a) Equity Share Capital | 530.68 | 530.68 | 530.68 | 530.68 |
| | (b) Other Equity | 91.69 | 101.62 | 69.50 | 93.47 |
| | Total Equity | 622.37 | 632.30 | 600.18 | 624.15 |
| | LIABILITIES | | | | |
| 1 | Non Current Liabilities | | | | |
| | (a) Financial Liabilities | | | | |
| | (i) Borrowings | - | - | 734.79 | 854.61 |
| | (b) Deferred tax liabilities (Net) | - | - | (4.41) | (4.41) |
| | (c) Other non-current liabilities | 27.79 | 26.04 | 258.09 | 254.64 |
| | | 27.79 | 26.04 | 988.48 | 1,104.84 |
| 2 | Current Liabilities | | | | |
| | (a) Financial Liabilities | | | | |
| | (i) Borrowings | 595.81 | 581.14 | 777.27 | 587.04 |
| | (ii) Trade payables | | | | |
| | (a) total outstanding dues of MSME enterprises | | | | |
| | (b) total outstanding dues of creditors other than MSME | 62.57 | 57.24 | 159.22 | 151.21 |
| | (iii) Other Financial Liabilities | 0.80 | 0.80 | 0.80 | 0.80 |
| | (b) Other Current Liabilities | 14.86 | 19.81 | 1,033.42 | 1,080.73 |
| | (c) Current Tax Liabilities (Net) | - | - | 0.60 | 2.54 |
| | | 674.04 | 658.99 | 1,971.31 | 1,822.32 |
| | TOTAL | 1,324.20 | 1,317.32 | 3,559.97 | 3,551.32 |

By order of the Board of Directors
For Neo Infracon Limited

ANKUSH
NARESHKUMAR
MEHTA

Digitally signed by ANKUSH
NARESHKUMAR MEHTA
Date: 2022.11.12 17:14:42
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Ankush N. Mehta
Director (DIN No. 06387976)

Place : Mumbai
Date : 12th November, 2022

Neo Infracon Limited
CIN No. L65910MH1981PLC248089
Unaudited Cash Flow Statement for Half Year Ended September 30, 2022

| Particulars | Standalone | | Consolidated | |
|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | For the Year 30th Sep, 2022 | For the Year 30th Sep, 2021 | For the Year 30th Sep, 2022 | For the Year 30th Sep, 2021 |
| | Amount In Lakhs | Amount In Lakhs | Amount In Lakhs | Amount In Lakhs |
| A. Cash Flow From Operating Activities : | | | | |
| Net profit before tax as per statement of profit and loss | (9.92) | 5.65 | (23.97) | 51.58 |
| Adjustments for: | | | | |
| Depreciation | - | - | 9.87 | 5.53 |
| Interest Income | - | - | - | - |
| Interest Expenses | 5.74 | 7.58 | 39.42 | 49.74 |
| Operating Cash Flow Before Changes in Working Capital | (4.19) | 13.23 | 25.32 | 106.85 |
| Changes in current assets and liabilities | | | | |
| (Increase)/ Decrease in trade receivables | 12.48 | 0.78 | (3.72) | 722.99 |
| (Increase)/ Decrease in Loans | - | 27.28 | 0.39 | (61.21) |
| (Increase)/ Decrease in Other Current and Non-Current Assets | (5.46) | (5.18) | (28.98) | 17.49 |
| (Increase)/ Decrease in Inventories | (19.04) | (44.69) | 73.25 | (116.94) |
| Increase/ (Decrease) in trade payables | 5.33 | (7.99) | 8.01 | (29.82) |
| Increase/(Decrease) in Other Financial Liabilities | - | - | - | (19.18) |
| Increase/(Decrease) in Other Current & Non-Current Liabilities | (3.19) | 71.16 | (43.86) | 82.33 |
| Cash Generated From Operations | (14.06) | 54.59 | 30.40 | 702.52 |
| Payment of Taxes (Net of Refunds) | 3.96 | (2.20) | 2.01 | (4.12) |
| Net Cash Flow From Operating Activities (A) | (10.11) | 52.40 | 32.41 | 698.41 |
| B. Cash Flow From Investing Activities : | | | | |
| Payment of property, plant & equipments & Intangibles | - | - | (65.13) | 3.18 |
| Interest income | - | - | - | - |
| Net Cash Flow From Investment Activities (B) | - | - | (65.13) | 3.18 |
| C. Cash Flow From Financing Activities : | | | | |
| (Repayment) / Borrowing from financial institutions/Others | 14.66 | (43.18) | 70.42 | (895.14) |
| Financial Expenses | (5.74) | (7.58) | (39.42) | (49.74) |
| Net Cash From/ (Used In) Financing Activities (C) | 8.93 | (50.76) | 31.00 | (944.87) |
| Net Increase In Cash Or Cash Equivalents (A+B+C) | (1.18) | 1.64 | (1.72) | (243.29) |
| Cash And Cash Equivalents At The Beginning Of The Year | 5.40 | 1.57 | 13.62 | 254.29 |
| Cash And Cash Equivalents As At The End Of The Year | 4.22 | 3.21 | 11.90 | 11.00 |

By order of the Board of Directors
For Neo Infracon Limited

ANKUSH
NARESHKUMAR
MEHTA

Digitally signed by ANKUSH
NARESHKUMAR MEHTA
Date: 2022.11.12 17:15:18
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Ankush N. Mehta
Managing Director
(DIN No.
06387976)

Place : Mumbai
Date : 12th November, 2022