



# NEO INFRACON LIMITED

(FORMERLY KNOWN AS ANUVIN INDUSTRIES LIMITED)

October 30, 2021

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

Dear Sir,

**Subject: Outcome of the Board Meeting held today i.e. on October 30, 2021.**

**Security Code No. 514332.**

This is to inform you that the Board of Directors of the Company at its Meeting held today i.e. October 30, 2021 at Mumbai, inter alia has 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 2<sup>nd</sup> quarter and half year ended on September 30, 2021. Kindly find enclosed approved Un-audited Standalone & Consolidated Financial Results for the 2<sup>nd</sup> quarter and half year ended on 30.09.2021 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 4.52 pm today.

Thanking You,

Yours faithfully

For Neo Infracon Limited

Darshana Sawant

Company Secretary & Compliance Officer

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, 2021

Sr. No.	Particulars	Standalone		Consolidated	
		As at Sep 30, 2021 Amount In Lakhs	As at March 31, 2021 Amount In Lakhs	As at Sep 30, 2021 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	16.79	25.50
	(b) Financial Assets				
	(i) Investments	1,077.93	1,077.93	291.55	291.55
	(c) Other non-current assets	71.48	71.38	135.11	138.57
		<b>1,149.41</b>	<b>1,149.31</b>	<b>443.45</b>	<b>455.62</b>
<b>2</b>	<b>Current Assets</b>				
	(a) Inventories	48.27	3.58	2,715.56	2,598.62
	(b) Financial Assets				
	(i) Investments				
	(i) Trade receivables	111.87	112.65	301.31	1,024.30
	(ii) Cash and cash equivalents	3.21	1.57	11.00	254.29
	(iii) Loans	-	27.28	88.71	27.50
	(c) Other current assets	51.24	46.16	130.81	144.84
	(d) Current Tax Assets (net)	3.56	1.36	3.56	1.36
		<b>218.14</b>	<b>192.60</b>	<b>3,250.94</b>	<b>4,050.91</b>
	<b>TOTAL</b>	<b>1,367.55</b>	<b>1,341.91</b>	<b>3,694.39</b>	<b>4,506.53</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	88.70	83.05	51.52	(0.72)
	<b>Total Equity</b>	<b>619.38</b>	<b>613.73</b>	<b>582.20</b>	<b>529.96</b>
	<b>LIABILITIES</b>				
<b>1</b>	<b>Non Current Liabilities</b>				
	(a) Financial Liabilities				
	(i) Borrowings	-	-	736.86	701.24
	(b) Deferred tax liabilities (Net)	-	-	(5.65)	(4.98)
	(c) Other non-current liabilities	24.78	24.76	249.63	249.06
		<b>24.78</b>	<b>24.76</b>	<b>980.85</b>	<b>945.32</b>
<b>2</b>	<b>Current Liabilities</b>				
	(a) Financial Liabilities				
	(i) Borrowings	592.97	636.15	598.71	1,529.46
	(ii) Trade payables				
	(a) total outstanding dues of MSME enterprises			148.12	177.94
	(b) total outstanding dues of creditors other than MSME	42.49	50.48	247.15	266.33
	(iii) Other Financial Liabilities	0.80	0.80	1,134.23	1,052.47
	(b) Other Current Liabilities	87.14	15.99	3.13	5.05
	(c) Current Tax Liabilities (Net)	-	-	-	-
		<b>723.40</b>	<b>703.43</b>	<b>2,131.34</b>	<b>3,031.25</b>
	<b>TOTAL</b>	<b>1,367.55</b>	<b>1,341.91</b>	<b>3,694.39</b>	<b>4,506.53</b>

By order of the Board of Directors  
For Neo Infracon Limited



Ankush N. Mehta  
CMD (DIN No. 06387976)

Place : Mumbai  
Date : 30/10/2021

Neo Infracon Limited  
CIN No. U26922DL1996PLC075205  
Unaudited Cash Flow Statement for Half Year Ended September 30, 2021

Particulars	Standalone		Consolidated	
	For the Year 30th Sep, 2021	For the Year 30th Sep, 2020	For the Year 30th Sep, 2021	For the Year 30th Sep, 2020
	Amount In Lakhs	Amount In Lakhs	Amount In Lakhs	Amount In Lakhs
<b>A. Cash Flow From Operating Activities :</b>				
Net profit before tax as per statement of profit and loss	5.65	(12.39)	51.58	50.08
<u>Adjustments for :</u>				
Depreciation	-	0.01	5.53	3.99
Interest Income	-	(4.96)	-	-
Interest Expenses	7.58	10.38	49.74	51.24
<b>Operating Cash Flow Before Changes in Working Capital</b>	<b>13.23</b>	<b>(6.96)</b>	<b>106.85</b>	<b>105.30</b>
<b>Changes in current assets and liabilities</b>				
(Increase)/ Decrease in trade receivables	0.78	-	722.99	(10.19)
(Increase)/ Decrease in Loans	27.28	35.40	(61.21)	-
(Increase)/ Decrease in Other Current and Non-Current Assets	(5.18)	(1.60)	17.49	(18.10)
(Increase)/ Decrease in Inventories	(44.69)	-	(116.94)	(40.19)
Increase/ (Decrease) in trade payables	(7.99)	(0.70)	(29.82)	(65.42)
Increase/(Decrease) in Other Financial Liabilities	-	-	(19.18)	135.52
Increase/(Decrease) in Other Current & Non-Current Liabilities	71.16	2.90	82.33	42.91
<b>Cash Generated From Operations</b>	<b>54.59</b>	<b>29.04</b>	<b>702.52</b>	<b>149.85</b>
Payment of Taxes (Net of Refunds)	(2.20)	-	(4.12)	(0.62)
<b>Net Cash Flow From Operating Activities (A)</b>	<b>52.40</b>	<b>29.04</b>	<b>698.41</b>	<b>149.23</b>
<b>B. Cash Flow From Investing Activities :</b>				
Payment of property, plant & equipments & Intangibles	-	-	3.18	(1.09)
Interest income	-	4.97	-	-
<b>Net Cash Flow From Investment Activities (B)</b>	<b>-</b>	<b>4.97</b>	<b>3.18</b>	<b>(1.09)</b>
<b>C. Cash Flow From Financing Activities :</b>				
(Repayment) / Borrowing from financial institutions/Others	(43.18)	(32.30)	(895.14)	(100.15)
Financial Expenses	(7.58)	(1.37)	(49.74)	(51.24)
<b>Net Cash From / (Used In) Financing Activities (C)</b>	<b>(50.76)</b>	<b>(33.67)</b>	<b>(944.87)</b>	<b>(151.39)</b>
<b>Net Increase In Cash Or Cash Equivalents (A+B+C)</b>	<b>1.64</b>	<b>0.34</b>	<b>(243.29)</b>	<b>(3.24)</b>
<b>Cash And Cash Equivalents At The Beginning Of The Year</b>	<b>1.57</b>	<b>1.10</b>	<b>254.29</b>	<b>11.86</b>
<b>Cash And Cash Equivalents As At The End Of The Year</b>	<b>3.21</b>	<b>1.44</b>	<b>11.00</b>	<b>8.61</b>

By order of the Board of Directors  
Neo Infracon Limited



Anand N. Mehta  
DIN No. 06387976

Place : Mumbai  
Date : 30/10/2021