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: 17/11/2022

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

Subject: Revised Outcome of Board Meeting and submission of Un-Audited Financial Results for the Quarter and Half year ended 30.09.2022 with reference to Email Dated 16th, November 2022 Regarding Additional Details Required for Corporate Announcement filed under Regulation 30 of SEBI (LODR) Regulations, 2015.

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. Monday, 14th November, 2022, (**meeting commenced at 03.30 PM and Concluded at 04:15 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, 2022.

Further please find enclosed herewith the unaudited quarterly financial result as on 30.09.2022 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

NORATMAL KAWAR
(MANAGING DIRECTOR)
DIN: 00464435

Neelkanth Rockminerals Ltd. Jodhpur

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, 2022

(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
	30.09.2022	**30.06.2022**	**30.09.2021**	**30.09.2022**	**30.09.2021**	**31.03.2022**
	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	0.09	0.08	0.09	66.70
Total Income (I+II)	**0.04**	**0.04**	**0.09**	0.08	**0.09**	**66.70**
IV. EXPENSES:					**0.18**	
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	0.84	0.84	0.85	1.68	2.18	11.69
Finance costs	0.00	0.00	0.00	0.00	0.00	2.56
Depreciation and amortization expenses	0.00	0.00	0.00	0.00	0.00	0.01
Other expenses	1.22	4.87	4.60	6.09	8.54	15.67
Total expenses (IV)	**2.06**	**5.71**	**5.45**	**7.77**	**10.72**	**29.93**
V. Profit/(loss) before exceptional items and tax (I-IV)	-2.02	-5.67	-5.36	-7.69	-10.63	36.77
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)	**-2.02**	**-5.67**	**-5.36**	**-7.69**	**-10.63**	**36.77**
VIII. Tax expense: (1) Current tax	0.00	0.00	0.00	0.00	0.00	13.46
(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
IX. Profit (Loss) for the period from continulng operations (VII-VIII)	**-2.02**	**-5.67**	**-5.36**	**-7.69**	**-10.63**	**23.31**
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)	**-2.02**	**-5.67**	**-5.36**	**-7.69**	**-10.63**	**23.31**
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)	**-2.02**	**-5.67**	**-5.36**	**-7.69**	**-10.63**	**23.31**
XVI. Earnings per equity share (for continuing operation): Basic & Diluted	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.46**

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 14, 2022.

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

3. Previous periods figures have been reground/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 14, 2022

NEELKANTH ROCKMINERALS LIMITED

CIN NO. L14219RJ1988PLC062162

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, 2022

(Rs. In Lakhs)

PARTICULARS	30.09.2022	31.03.2022
	Un-Audited	Audited
(1) ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	0.114	0.114
(b) Capital work-in-progress	-	-
(c) Financial Assets		
'- Investments	15.12	15.120
(d) Deferred tax assets (net)	0	0.000
(e) Other non-current assets	1.48	1.480
(2) Current assets		
(a) Inventories	0.000	0.000
(b) Financial Assets	-	-
(c) Investments	-	-
(d) Trade receivables	0	0.000
(e) Cash and cash equivalents	0.041	0.414
(f) Bank balances other than (iii) above	1.994	285.925
(g) Loans	704.733	441.380
(3) Other current assets	10.523	15.089
Total Assets	**734.005**	**759.522**
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	504.370	504.370
(b) Other Equity	227.013	234.704
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		
(a) Financial Liabilities	-	-
(i) Trade payables	2.125	10.759
(b) Other current liabilities	0.497	0.152
(c) Provisions	0.000	9.537
Total Equity and Liabilities	**734.005**	**759.522**

BY ORDER OF THE BOARD OF DIRECTORS
FOR NEELKANTH ROCKMINERALS LIMITED

NORATMAL KAWAR
MANAGING DIRECTOR
DIN: 00464435

PLACE: JODHPUR
DATED: November 14, 2022

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, 2022

S.NO.	PARTICULARS	For Period Ended Sep 30, 2022 Rs. In Lakhs	For Period Ended March 31, 2022 Rs. In Lakhs
A.	**CASH FLOW FROM OPERATING ACTIVITIES:**		
1	Net Profit Before Tax & Extra ordinary items	(7.6911)	36.7759
2	Adjustments for :-		
	(I) Depreciation	-	0.0078
	(II) Preliminary Expenses written off	-	
	(III) Profit /Loss on Sale of Fixed Assets	-	
	(IV) Interest Paid	0.0030	
	(V) Excess Provision write off	-	
	(VI) Stock Damaged	-	
	(VII) Interest Received	(0.0880)	-66.7042
3	Operating Profit before Working Capital Changes (1+2)	**(0.0850)**	-66.6963
4	Adjustments for :-	(7.7761)	-29.9205
	(I) Trade and other Receiveables	(258.7870)	167.0091
	(II) Inventories		
	(III) Trade Payables	(8.2890)	8.8790
5	Cash Generated from Operations (3+4)	**(267.0760)**	175.8881
6	Less: Interest Paid/Capitalised	(274.8521)	145.9677
	: Taxes Paid	0.0030	
		9.5368	44.7639
		9.5398	44.7639
7	Cash Flow Before Extra-Ordinary Items (5-6)	(284.3919)	101.2038
8	Extra-Ordinary Items		
9	Net Cash from Operating Activities	(284.3919)	101.2038
B.	**CASH FROM INVESTING ACTIVITIES**		
10	Purchase of Fixed Assets (Including Capital Work in Progress)	-	
11	Sale of Fixed Assets	-	
12	Other Non Current Investment	-	
13	Interest Received	0.0880	66.7042
		0.0880	66.7042
C.	**CASH FLOW FROM FINANCING ACTIVITIES**		
14	Proceeds from issue of Equity Shares		
15	Increase in Deposits		
15	NET INCREASE IN CASH AND CASH EQUIVALENTS [(A)+(B)+(C)]	(284.3039)	167.9080
16	Opening Balance of Cash and Cash Equivalents	286.3385	118.4305
17	Closing Balance of Cash and Cash Equivalents	2.0346	286.3385

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

BY ORDER OF THE BOARD OF DIRECTORS
FOR NEELKANTH ROCKMINERALS LIMITED

NORATMAL KAWAR
MANAGING DIRECTOR
DIN: 00464435

Place : JODHPUR
Date :November 14, 2022

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 (LISITNG OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2022

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, 2022 ("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.

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: 019910C)

MAHESHWARI & JAIN CERTIFIED CHARTERED ACCOUNTANTS

Rajendra Jain
(Partner)
(Membership Number: 070918)
Place: Jodhpur
Dare: 14.11.2022
UDIN: 22070918AYISV24283