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: 30th May, 2024

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

Sub: Audited Financial Result for the Quarter and Financial Year ended 31st March, 2024 under Regulation 33 of SEBI (LODR), 2015.

Scrip Code: 531049

Dear Sir,

We wish to inform that the Board of Directors of the Company at its meeting held on Thursday, 30th May, 2024 **(Meeting Commenced at 02:00 PM and Concluded at 02:30 PM)** has considered and approved the Audited Financial Results of the Company for the Quarter and Financial Year ended 31st March, 2024.

Further, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are enclosing herewith following:

1. Audited Financial Results for the Quarter and Financial Year ended 31st March, 2024;
2. Auditor's Report on Audited Financial Results for the Quarter and Financial Year ended 31st March, 2024.
3. A declaration pursuant to Regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016 read with the Circular issued by the SEBI vide No. CIR/CFD/CMD/56/2016 dated May 27, 2016.

This is for information and record.

Thanking you,
Yours faithfully,
For **NEELKANTH ROCK-MINERALS LIMITED**

NORATMAL KAWAR
MANAGING DIRECTOR
DIN: 00464435

Neelkanth Rockminerals Ltd. Jodhpur

Enclosure: A/a

NEELKANTH ROCK-MINERALS LIMITED

CIN NO. L14219RJ1988PLC062162

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

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2024

(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 Year Ended
	31.03.2024	**31.12.2023**	**31.03.2023**	**31.03.2024**	**31.03.2023**
	Audited	**Unaudited**	**Audited**	**Audited**	**Audited**
I. Revenue From operations	0.00	0.00	0.00	0.00	0.00
II. Other Income	65.64	0.52	63.52	66.24	63.64
Total Income (I+II)	**65.64**	**0.52**	**63.52**	**66.24**	**63.64**
IV. EXPENSES:					
Cost of materials consumed	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
Changes in inventories of finished goods, Stock-in -Trade and working-progress	0.00	0.00	0.00	0.00	0.00
Employee benefits expense	6.90	0.90	3.84	9.60	9.36
Finance costs	12.63	0.00	12.57	12.63	12.57
Depreciation and amortization expenses	0.00	0.00	0.01	0.00	0.00
Other expenses	2.12	2.14	1.37	10.95	10.98
Total expenses (IV)	**21.65**	**3.04**	**17.79**	**33.18**	**32.91**
V. Profit/(loss) before exceptional items and tax (I-IV)	43.99	-2.52	45.73	33.06	30.73
VI. Exceptional Items	0.00	0.00	0.00	0.00	0.00
VII. Profit/ (loss) before exceptions items and tax (V-VI)	**43.99**	**-2.52**	**45.73**	**33.06**	**30.73**
VIII. Tax expense:					
(1) Current tax	9.03	0.00	8.42	9.03	8.42
(2) Deferred tax	0.00	0.00	0.00	0.00	0.00
IX. Profit (Loss) for the period from continulng operations (VII-VIII)	**34.96**	**-2.52**	**37.31**	**24.03**	**22.31**
X. Profit/(loss) from discontinued operations	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
XII . Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00
XIII. Profit/(loss) for the period (IX+XII)	**34.96**	**-2.52**	**37.31**	**24.03**	**22.31**
XIV. Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00
- Items that will not be reclassified to profit or loss	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
- Items that will be reclassified to profit or loss	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
XV. Total Comprehensive Income for the period (XIII+XIV) (Profit/ loss + other comprehensive income)	**34.96**	**-2.52**	**37.31**	**24.03**	**22.31**
XVI. Earnings per equity share (for continuing operation): Basic & Diluted	**0.69**	**0.00**	**0.74**	**0.48**	**0.44**

MAHESHWARI & JAIN AUDITED Chartered Accountants

BY ORDER OF THE BOARD OF DIRECTORS
FOR NEELKANTH ROCKMINERALS LIMITED

NORATMAL KAWAR
MANAGING DIRECTOR
DIN: 00464435

Neelkanth Rockminerals Ltd. Jodhpur

Place : JODHPUR
Date : May 30, 2024

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

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENED 31 MARCH, 2024

(Rs. In Lakhs)

PARTICULARS	31.03.2024	31.03.2023
(1) ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	-	-
(b) Capital work-in-progress	-	-
(c) Financial Assets		
'- Investments	14.830	14.830
(d) Deferred tax assets (net)	0.000	0.000
(e) Other non-current assets	1.480	1.480
(2) Current assets		
(a) Inventories	0.000	0.000
(b) Financial Assets	-	-
(c) Investments	-	-
(d) Trade receivables	0.000	0.000
(e) Cash and cash equivalents	0.215	0.576
(f) Bank balances other than (iii) above	31.497	8.427
(g) Loans	743.867	745.227
(3) Other current assets	18.655	14.628
Total Assets	**810.544**	**785.168**
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	504.370	504.370
(b) Other Equity	281.047	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		
(a) Financial Liabilities	-	-
(i) Short Term Borrowings		
Loans from Director-Unsecured	0.000	12.000
(i) Trade payables	15.328	3.011
(b) Other current liabilities	1.198	0.669
(c) Provisions	8.601	8.101
Total Equity and Liabilities	**810.544**	**785.168**

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 May 30, 2024.

2. The Company is not in operations

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 Company dose not have any subsidiary company.

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.

FOR MAHESHWARI & JAIN
Chartered Accountants
ICAI FRN 011496C

MAHESHWARI & JAIN Chartered Accountants AUDITED

Rajendra Jain
Partner
MEM NO. 070918
PLACE: JODHPUR
DATED: 30th May, 2024

UDIN: 24070918BKQFHH5614

BY ORDER OF THE BOARD OF DIRECTORS
FOR NEELKANTH ROCKMINERALS LIMITED

NORATMAL KAWAR
MANAGING DIRECTOR
DIN: 00464435

Neelkanth Rockminerals Ltd. Jodhpur

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 31ST MARCH, 2024

S.NO.	PARTICULARS	For Period Ended March 31, 2024 Rs. In Lakhs	For Period Ended March 31, 2023 Rs. In Lakhs
A.	**CASH FLOW FROM OPERATING ACTIVITIES:**		
1	Net Profit Before Tax & Extra ordinary items	33.0593	30.7280
2	Adjustments for :-		
	(I) Depreciation	-	-
	(II) Preliminary Expenses written off		0.0940
	(III) Profit /Loss on Sale of Fixed Assets	-	
	(IV) Interest Paid		(0.4250)
	(V) Excess Provision write off	-	(63.2120)
	(VI) Mat Credit	(66.2426)	
	(VII) Interest Received		
		(66.2426)	**(63.5430)**
3	Operating Profit before Working Capital Changes (1+2)	(33.1832)	(32.8150)
4	Adjustments for :-		
	(I) Trade and other Receiveables	(2.6673)	(303.3850)
	(II) Inventories		
	(III) Trade Payables	12.8467	(7.2310)
		10.1793	**(310.6160)**
5	Cash Generated from Operations (3+4)	(23.0039)	(343.4310)
6	Less: Interest Paid/Capitalised		
	: Taxes Paid	8.5307	9.4260
		8.5307	9.4260
7	Cash Flow Before Extra-Ordinary Items (5-6)	(31.5346)	(352.8570)
8	Extra-Ordinary Items		
9	Net Cash from Operating Activities	(31.5346)	(352.8570)
B.	**CASH FROM INVESTING ACTIVITIES**		
10	Purchase of Fixed Assets (Including Capital Work in Progress)	-	0.0200
11	Sale of Fixed Assets	-	0.2900
12	Other Non Current Investment	66.2426	63.2120
13	Interest Received	**66.2426**	**63.5220**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**		
14	Proceeds from issue of Equity Shares		
15	Increase in Deposits	(12.0000)	12.0000
16	NET INCREASE IN CASH AND CASH EQUIVALENTS [(A)+(B)+(C)]	22.7079	(277.3350)
17	Opening Balance of Cash and Cash Equivalents	9.0040	286.3380
18	Closing Balance of Cash and Cash Equivalents	31.7117	9.0040

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

BY ORDER OF THE BOARD OF DIRECTORS
FOR NEELKANTH ROCKMINERALS LIMITED

Neelkanth Rockminerals Ltd. Jodhpur

NORATMAL KAWAR
MANAGING DIRECTOR
DIN: 00464435

MAHESHWARI & JAIN Chartered Accountants AUDITED

Place: JODHPUR
Date: May 30, 2024

MAHESHWARI & JAIN

CHARTERED ACCOUNTANTS

E-47, SHASTRI NAGAR, JODHPUR – 342003 PHONE: (0291) 2772730

Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To The Board of Directors Of
NEELKANTH ROCK-MINERALS LIMITED

We have audited the quarterly financial results of **Neelkanth Rock-Minerals Limited** for the quarter ended 31st March, 2024 and the year to date results for the period 1st April, 2023 to 31st March, 2024, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India[2], as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

1. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

2. Give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2024 as well as the year to date results for the period from 1st April, 2023 to 31st March, 2024

FOR **MAHESHWARI & JAIN**
Chartered Accountants
ICAI FRN 011496C

MAHESHWARI & JAIN * AUDITED * Chartered Accountants

Rajendra Jain
Partner
MEM NO. 070918
Place: Jodhpur
Date: 30th May, 2024
UDIN: 24070918BKGFHH5614

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

DECLARATION

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016

In Compliance of the Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016 read with circular issued by the SEBI vide No CIR/CFD/CMD/56/2016 dated 27th May, 2016, this is to declare that, the Statutory Auditors of the Company have issued an Audit Report with unmodified opinion on Audited Financial Results for the Quarter and Financial Year ended 31st March, 2024.

For **NEELKANTH ROCK-MINERALS LIMITED**

MANAGING DIRECTOR
NORATMAL KAWAR
DIN: 00464435

Neelkanth Rockminerals Ltd. Jodhpur

Place: Jodhpur
Date: 30/05/2024