

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: 13/11/2021

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

Subject: Outcome of Board Meeting and submission of Un-Audited Financial Results for the Quarter and Half Year Ended 30.09.2021

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. Saturday, 13th November, 2021, inter alia, Considered and approved

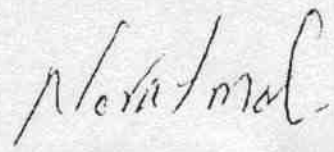
- Appointment of Mr. Sourabh Arora, Member of Institute of Company Secretaries of India as Company Secretary & Compliance Officer of the Company.
- The Unaudited Financial Result as recommended by Audit Committee along with Limited Review Report for the quarter and half year ended on 30th September, 2021.

Further please find enclosed herewith the unaudited quarterly and half yearly financial result as on 30.09.2021 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 KAWAR
(MANAGING DIRECTOR)
DIN: 00464435



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

UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH SEPTEMBER, 2021

(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	Previous year ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	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	0.09	0.00	4.90	0.09	4.90	260.91
Total Income (I+II)	0.09	0.00	4.90	0.09	4.90	260.91
IV. EXPENSES:						
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	0.85	1.33	0.75	2.18	0.75	3.36
Finance costs	0.00	0.00	0.00	0.00	0.00	0.05
Depreciation and amortization expenses	0.00	0.00	0.00	0.00	0.00	0.01
Other expenses	4.60	3.94	2.51	8.54	6.53	41.99
Total expenses (IV)	5.45	5.27	3.26	10.72	7.28	45.41
V. Profit/(loss) before exceptional items and tax (I-IV)	-5.36	-5.27	1.64	-10.63	-2.38	215.50
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)	-5.36	-5.27	1.64	-10.63	-2.38	215.50
VIII. Tax expense:						
(1) Current tax	0.00	0.00	0.00	0.00	0.00	40.84
(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	21.47
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	-5.36	-5.27	1.64	-10.63	-2.38	153.19
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)	-5.36	-5.27	1.64	-10.63	-2.38	153.19
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)	-5.36	-5.27	1.64	-10.63	-2.38	153.19
(Profit/ loss + other comprehensive income)						
XVI. Earnings per equity share (for continuing operation): Basic & Diluted	0.00	0.00	0.003	0.00	0.00	3.04

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 13, 2021.

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

3. Previous periods figures have been regrouped/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

Noramtal Kavar
NORATMAL KAWAR
MANAGING DIRECTOR
DIN: 00464435



Place : JODHPUR
Date : November 13, 2021

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 AS AT 30.09.2021

(Rs. In Lakhs)		
PARTICULARS	30.09.2021	31.03.2021
(1) ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	0.1220	0.1220
(b) Capital work-in-progress		
(c) Financial Assets		
- Investments	15.1200	15.1200
(d) Deferred tax assets (net)	0.0000	0.0000
(e) Other non-current assets	1.4800	1.4800
(2) Current assets		
(a) Inventories	0.0000	0.0000
(b) Financial Assets		
(c) Investments		
(d) Trade receivables	0.0000	0.0000
(e) Cash and cash equivalents	0.4140	0.4980
(f) Bank balances other than (iii) above	107.8190	117.9320
(g) Loans	605.0210	605.1230
(3) Other current assets	18.9770	18.3550
Total Assets	748.9530	758.6300
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	504.3700	504.3700
(b) Other Equity	200.3370	211.3890
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	2.5180	1.3850
(b) Other current liabilities	0.8880	0.6460
(c) Provisions	40.8400	40.8400
Total Equity and Liabilities	748.9530	758.6300

BY ORDER OF THE BOARD OF DIRECTORS
FOR NEELKANTH ROCKMINERALS LIMITED

Noratmal
 NORATMAL KAWAR
 MANAGING DIRECTOR
 DIN: 00464435



PLACE: JODHPUR

DATED: November 13, 2021

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, 2021

S.NO.	PARTICULARS	For Period Ended Sep 30, 2021	For Period Ended March 31, 2021
		Rs. In Lakhs	Rs. In Lakhs
A.	CASH FLOW FROM OPERATING ACTIVITIES:		
1	Net Profit Before Tax & Extra ordinary items	(10.6345)	215.4984
2	Adjustments for :-		
(I)	Depreciation	-	1.3806
(II)	Preliminary Expenses written off	-	-
(III)	Profit /Loss on Sale of Fixed Assets	-	(216.6388)
(IV)	Interest Paid	0.0193	0.0294
(V)	Excess Provision write off	-	-
(VI)	Stock Damaged	-	7.8475
(VII)	Interest Received	-	(260.9069)
		0.0193	(468.2881)
3	Operating Profit before Working Capital Changes (1+2)	(10.6152)	(252.7896)
4	Adjustments for :-		
(I)	Trade and other Receivables	(0.5200)	(138.9358)
(II)	Inventories	-	-
(III)	Trade Payables	1.3800	0.4653
		0.8600	(138.4704)
5	Cash Generated from Operations (3+4)	(9.7552)	(391.2601)
6	Less: Interest Paid/Capitalised	0.0193	0.0294
	Taxes Paid	-	1.4299
		0.0193	1.4593
7	Cash Flow Before Extra-Ordinary Items (5-6)	(9.7744)	(392.7194)
8	Extra-Ordinary Items		
9	Net Cash from Operating Activities	(9.7744)	(392.7194)
B.	CASH FROM INVESTING ACTIVITIES		
10	Purchase of Fixed Assets	-	238
	(Including Capital Work in Progress)	-	-
11	Sale of Fixed Assets	-	-
12	Other Non Current Investment	-	3.8455
13	Interest Received	-	260.9069
		-	502.2524
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)]	(9.7744)	109.5330
16	Opening Balance of Cash and Cash Equivalents	118.4305	8.8975
17	Closing Balance of Cash and Cash Equivalents	108.2330	118.4305

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 13, 2021



RAHUL SHAH & COMPANY

CHARTERED ACCOUNTANTS

JODHPUR

Carahulshah1726@gmail.com 9024662182

LIMITED REVIEW REPORT ON FINANCIAL RESULT OF NEELKANTH ROCK-MINERALS LIMITED PURSUANT TO REGULATIONS 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR THE QUARTER YEAR ENDED 30TH SEPTEMBER, 2021

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 ended on 30th September, 2021 ("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 RAHUL SHAH & CO.

Chartered Accountants

(FRN: 019910C)

Rahul Shah

(Proprietor)

(Membership Number: 423839)

Place: Jodhpur

Date: 13.11.2021

UDIN: 21423839AAAA093497



NEELKANTH ROCK-MINERALS LIMITED

CIN: L14219RJ1988PLC062162

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E-mail ID: info@neelrock.com; Tel: +0291-2631839

CERTIFIED TRUE COPY OF RESOLUTION PASSED IN THE MEETING OF THE BOARD OF DIRECTORS OF NEELKANTH ROCK-MINERALS LIMITED HELD ON SATURDAY, 13TH DAY OF NOVEMBER, 2021 AT 05:00 P.M. AT THE REGISTERED OFFICE OF THE COMPANY SITUATED AT FLAT NO. 606, SCHEME CHOPASANI JAGIR, KHASRA NO. 175/74, PLOT NO.15/16, JODHPUR, RAJASTHAN - 342001

APPOINTMENT OF COMPANY SECRETARY & COMPLIANCE OFFICER

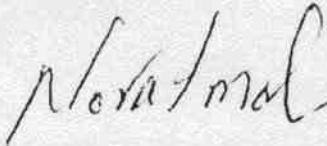
"RESOLVED THAT pursuant to section 203 and other applicable provisions, if any, of the Companies Act, 2013 (including any statutory modifications or re-enactment thereof for the time being in force) read with rule 8 of companies (Appointment and Remuneration of Managerial Personnel) Rules 2014, consent of the Board be and is hereby accorded to appoint **Mr. Sourabh Arora** (Membership No. 32859), an Associate Member of The Institute of Company Secretaries of India, as the Whole Time Company Secretary to perform the duties which may be performed by a Secretary under the Companies Act, 2013 and any other duties assigned to her by the Board from time to time.

RESOLVED FURTHER THAT Mr. Sourabh Arora, be and is hereby appointed as the Compliance Officer of the Company as per Regulation 6 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

RESOLVED FURTHER THAT any of the Directors of the Company be and is hereby authorized by digitally sign and submit the necessary E-forms with the Registrar of Companies, Jaipur and to do all such acts, deeds and things as may be necessary to give effect to the above resolution."

//CERTIFIED TRUE COPY//

For NEELKANTH ROCK-MINERALS LIMITED


MANAGING DIRECTOR
NORATMAL KAWAR
DIN: 00464435



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: 13.11.2021

To,

MR. SOURABH ARORA

Goransh 134, Mahaveerapuram City,
Nandanwan, Jodhpur, Rajasthan -342008

Sub: Appointment of Mr. Sourabh Arora as Company Secretary.

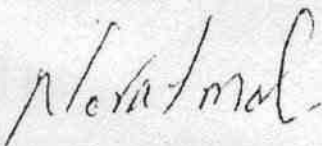
Welcome to Mr. Sourabh Arora, Heartiest Congratulations to you on joining as the Company Secretary of the Company. We are privileged to have a person like you on our board, with your vast knowledge of business.

We look forward to a mutually beneficial relationship.

Thanking you

Yours truly,

For NEELKANTH ROCK-MINERALS LIMITED


MANAGING DIRECTOR
NORATMAL KAWAR
DIN: 00464435



From

MR. SOURABH ARORA

Goransh 134, Mahaveerapuram City,
Nandanwan, Jodhpur, Rajasthan -342008

Date: 06.11.2021

To

The Board of Directors

NEELKANTH ROCK-MINERALS LIMITED

Flat No. 606, Scheme Chopasani Jagir,

Khasra No. 175/74, plot No. 15/16

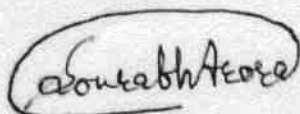
Jodhpur, Rajasthan - 342001

Dear Sir,

I, **Sourabh Arora**, (Membership No. A32859) S/o Mr. Gordhan Arora, residing at Goransh 134, Mahaveerapuram City, Nandanwan, Jodhpur, Rajasthan -342008, hereby give my consent to act as Company Secretary of **Neelkanth Rock-Minerals Limited**, pursuant to Section 203 and all other applicable provisions, if any, of the Companies Act, 2013 (including any statutory modifications or re-enactment thereof for the time being in force) read with the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

Thanking You,

Yours Faithfully



(Sourabh Arora)

Mem. No. A32859

eCSIN No.: EA032859C000070699