


Neelachal Minerals Limited

Date: 28th May, 2025

To,
The Company Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Dalhousie,
Kolkata – 700 001

SCRIP CODE: 24107

Dear Sir/Madam,

Sub: Disclosure under Regulation 30 and other applicable Regulations of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'): Outcome of Board Meeting.

We wish to inform that the Board of Directors of the Company, at its meeting held today, has interalia:

- i. Approved the Audited Financial Statements (Standalone) for the Financial Year ended March 31, 2025 and the Audited Financial Results (Standalone) for the quarter/year ended March 31, 2025, as recommended by the Audit Committee.
- ii.

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Audited Financial Results (Standalone) for the quarter/year ended March 31, 2025 alongwith Auditors Report with unmodified opinions on the aforesaid financial results.

The meeting of Board of Directors commenced at 01:00 p.m. and concluded at 03:00 p.m. Kindly take the above information on record and acknowledge the receipt.

Thanking You
Yours faithfully
For **Neelachal Minerals Limited**



Tejash Doshi
Director
DIN: 00705445

REVIEW REPORT FOR THE QUARTER ENDED 31.03.2025

We have reviewed the accompanying statement of unaudited standalone financial results of Neelachal Minerals Limited for the quarter ended 31.03.2025. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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) 2400, Engagements to Review Financial Statements 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 an analytical procedure applied to financial data and thus provides 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 GEORGE READ & CO
Chartered Accountants
FRN : 302208E

CA RAJIB PANJA
Partner
Membership No. : 57393
UDIN: 25057393BMHXM53451

Place : Kolkata
Date : 28.05.2025



NEELACHAL MINERALS LIMITED
CIN : L10400WB1907PLC001722

Regd. Office: 17 Roy Street, Ground Floor, Kolkata-700 020

Website: www.neelachal.co.in; Email: neelachalkolkata@gmail.com; Phone No: 033 4062 9127

(In Rs.)

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND TWELVE MONTHS ENDED 31ST MARCH, 2025					
Particulars	Quarter Ended			Year Ended	Year Ended
	March 31,	March 31,	December 31,	March 31,	March 31,
	2025 (Audited)	2024 (Audited)	2024 (Unaudited)	2025 (Audited)	2024 (Audited)
1. Income from Operations					
(a) Net Sales/Income from Operations	14,88,701.00	14,59,784.00	14,95,067.00	59,46,928.00	59,71,605.00
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
Total income from Operations (net)	14,88,701.00	14,59,784.00	14,95,067.00	59,46,928.00	59,71,605.00
2. Expenses					
(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00
(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
(d) Employee benefits expense	6,00,500.00	6,24,767.00	3,40,261.26	23,45,631.00	21,84,578.00
(e) Depreciation and amortization expense*	97,298.86	1,55,615.67	0.00	97,298.86	1,55,615.67
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	5,46,048.39	10,10,262.53	6,22,658.46	23,56,851.16	36,25,535.66
Total Expenses	12,43,847.25	17,90,645.20	9,62,919.72	47,99,781.02	59,65,729.33
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	2,44,853.75	-3,30,861.20	5,32,147.28	11,47,146.98	5,875.67
4. Other Income	2,29,459.00	2,16,462.00	2,45,245.00	13,33,501.68	9,52,379.33
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	4,74,312.75	-1,14,399.20	7,77,392.28	24,80,648.66	9,58,255.00
6. Finance Costs	0.00	0.00	0.00	0.00	2,066.40
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	4,74,312.75	-1,14,399.20	7,77,392.28	24,80,648.66	9,56,188.60
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	4,74,312.75	-1,14,399.20	7,77,392.28	24,80,648.66	9,56,188.60
10. Tax expense	0.00	0.00	0.00	5,83,217.50	2,25,440.10
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	4,74,312.75	-1,14,399.20	7,77,392.28	18,97,431.16	7,30,748.50
12. Extraordinary items	0.00	0.00	0.00	0.00	0.00
13. Net Profit / (Loss) for the period (11 + 12)	4,74,312.75	-1,14,399.20	7,77,392.28	18,97,431.16	7,30,748.50
14. Paid-up equity share capital	31,48,000.00	31,48,000.00	31,48,000.00	31,48,000.00	31,48,000.00
Face Value of Rs. 10 each					
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	97,48,542.85	78,51,111.69
16. Earnings Per Share (EPS) :					
(a) Basic EPS before and after extraordinary items (Rs) (*not annualised)	*1.51	*(0.36)	*2.47	*6.03	*2.32
(b) Diluted EPS before and after extraordinary items (Rs) (*not annualised)	*1.51	*(0.36)	*2.47	*6.03	*2.32

Notes :

- The above financial results for the quarter ended on 31.03.2025 have been arrived at on the same accounting policies as those followed in the annual financial statements for the year ended on 31.03.2025.
- The above financial results have been approved by the Board of Directors at its meeting held on 28.05.2025
- The statutory Auditor of the Company have carried out a limited review of the unaudited financial results for the quarter ended 31.03.2025.
- The figures for the corresponding period have been regrouped/recasted wherever necessary.

For GEORGE READ & CO

FRN : 302208E


CA RAJIB PANJA

Partner

Membership No. : 57393

UDIN: 25057393BMHXMS3451


For NEELACHAL MINERALS LIMITED

Director

DIN: 00705445

Place : Kolkata

Date : 28.05.2025

NEELACHAL MINERALS LIMITED**CIN : L10400WB1907PLC001722**

Regd. Office: 17 Roy Street, Ground Floor, Kolkata-700 020

Website: www.neelachal.co.in; Email: neelachalkolkata@gmail.com; Phone No: 033 4062 9127

Standalone Statement of Assets and Liabilities

(In Rs.)

Particulars	As at Year ended 31/03/2025	As at Year ended 31/03/2024
	(Audited)	(Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	31,48,000.00	31,48,000.00
(b) Reserves and surplus	97,48,542.85	78,51,111.69
(c) Money received against share warrants	0.00	0.00
Sub-total - Shareholders' funds	1,28,96,542.85	1,09,99,111.69
2. Share application money pending allotment	0.00	0.00
3. Minority interest *	0.00	0.00
4. Non-current liabilities		
(a) Long-term borrowings	0.00	0.00
(b) Deferred tax liabilities (net)	0.00	0.00
(c) Other long-term liabilities	1,27,699.00	0.00
(d) Long-term provisions	0.00	0.00
Sub-total - Non-current liabilities	1,27,699.00	0.00
5. Current liabilities		
(a) Short-term borrowings	0.00	0.00
(b) Trade payables	0.00	0.00
(c) Other current liabilities	8,62,301.25	8,35,801.89
(d) Short-term provisions	5,85,900.00	2,46,600.00
Sub-total - Current liabilities	14,48,201.25	10,82,401.89
TOTAL - EQUITY AND LIABILITIES	1,44,72,443.10	1,20,81,513.58
B ASSETS		
1. Non-current assets		
(a) Fixed assets	22,31,666.34	22,11,634.36
(b) Goodwill on consolidation *	0.00	0.00
(c) Non-current investments	0.00	0.00
(d) Deferred tax assets (net)	75,604.00	78,374.04
(e) Long-term loans and advances	6,87,117.00	5,70,176.50
(f) Other non-current assets	0.00	0.00
Sub-total - Non-current assets	29,94,387.34	28,60,184.90
2 Current assets		
(a) Current investments	54,27,691.34	48,95,783.00
(b) Inventories	0.00	0.00
(c) Trade receivables	31,76,349.40	26,12,824.68
(d) Cash and cash equivalents	25,49,015.02	13,65,527.00
(e) Short-term loans and advances	3,25,000.00	3,47,194.00
(f) Other current assets	0.00	0.00
Sub-total - Current assets	1,14,78,055.76	92,21,328.68
Total -Assets	1,44,72,443.10	1,20,81,513.58

For **NEELACHAL MINERALS LIMITED**

Director