

February 13, 2025

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

Scrip Code: 512565

Dear Sir/ Madam,

Sub: Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024.

Dear Sir/Ma'am,

Pursuant to SEBI Circular no. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024.

This is for your information and records.

Thanking you,

Yours faithfully,

For Neelkanth Limited

Yogesh Dawda Chairman & Wholetime Director DIN: 01767642

Encl: A/a

NEELKANTH LIMITED

(Formerly known as R T EXPORTS LIMITED)
508, Dalamal House, Jamnalal Bajaj Marg, Nariman Point, Mumbai 400021
T: 022-22812000 Email: compliance@rtexports.com CIN: L68100MH1980PLC022582
Website: www.rtexports.com



Independent Auditor's Review Report on Unaudited Financial 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 Limited (formerly known as R T Exports Limited)

- 1. We have reviewed the accompanying statement of unaudited financial results of **Neelkanth Limited** (formerly known as R T Exports Limited) ("the Company") for the quarter ended December 31, 2024 and for the period from April 01, 2024 to December 31, 2024 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations"), as amended.
- 2. This Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor 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 Statement is 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.
- 4. 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 the 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 Listing Regulations, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Pathak H. D. & Associates LLP

Chartered Accountants (Registration No. 107783W/W100593)

Mukesh D Mehta

Partner

Membership No.: 043495

UDIN - 25043495BMOVAB6698

Place: Mumbai

Date: February 13, 2025

Head Office: 71, 7th Floor, Mittal Chambers, Plot-228, Barrister Rajani Patel Marg, Nariman Point, Mumbai – 400 021, India.

Tel.: + 91 22 4603 2839-41. URL: <u>www.phd.ind.in</u>



NEELKANTH LIMITED

(FORMERLY KNOWN AS R T EXPORTS LIMITED)

REGD OFFICE: 508, Dalamal House, Jamnalal Bajaj Road, Nariman Point, Mumbai - 40002 CIN:- L68100MH1980PLC022582

Tel:-91-22-22812000 Email:-headoffice@rtexports.com web site:-www.rtexports.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024

(Rs. In Lakhs)

Sr.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
No.				31.12.2023			31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income :		-				
	(a) Revenue From operation	63.79	174.40	199.50	238.19	468.87	571.85
	(b) Other Income	-	-	2.39	0.83	2.48	4.47
	Total Income	63.79	174.40	201.89	239.02	471.35	576.32
2	Expenses:						
	(a) Purchase of Stock in Trade	-	-	-	-	11.50	606.66
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	58.92	169.34	161.61	228.26	395.41	(118.30)
	(c) Employee benefits expense	1.69	3.81	5.26	9.44	13.13	17.12
	(d) Finance Costs	1.54	1.14	1.25	3.86	3.95	5.12
	(e) Depreciation and amortisation expense	2.62	2.62	2.60	7.83	7.80	10.39
	(f) Other expenses	4.15	3.11	5.87	11.72	20.01	25.19
	Total Expenses :	68.92	180.02	176.59	261.11	451.80	546.18
3	Profit/(Loss) before tax	(5.13)	(5.62)	25.30	(22.09)	19.55	30.14
4	Tax Expenses						
	(a) Current Tax	-	-	-	-	-	-
	(b) Deferred Tax	-	-	-	-	-	-
5	Profit/(Loss) for the period/year	(5.13)	(5.62)	25.30	(22.09)	19.55	30.14
6	Other Comprehensive Income						
	Items that will not be reclassified to profit and loss						
100	Remeasurement of net defined benefit plan	-	-	-	-	-	(0.75)
	Total other comprehensive Income	-					(0.75)
7	Total Comprehensive Income for the period/year	(5.13)	(5.62)	25.30	(22.09)	19.55	29.39
8	Paid up Equity Share Capital (Face value per share Rs.10/-)	435.90	435.90	435.90	435.90	435.90	435.90
9	Other equity excluding Revaluation Reserve	-		-	-	_	522.52
	<u> </u>						
10	Earnings per Equity Share (EPS) (Face value per share Rs.10/-)						
	(a) Basic	(0.12)*	(0.13)*	0.58*	(0.51)*	0.45*	0.69
	(b) Diluted	(0.12)*	(0.13)*	0.58*	(0.51)*	0.45*	0.69
	* Not Annualised	***************************************	•				







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Tel:-91-22-22812000 Email:-headoffice@rtexports.com web site:-www.rtexports.com

UNAUDITED SEGMENT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024

(Rs. In Lakhs)

Sr.	T	Quarter Ended			Nine Months Ended Year Ended		
No.	Particulars						
140.		31.12.2024 Unaudited	30.09.2024 Unaudited	31.12.2023 Unaudited	31.12.2024 Unaudited	31.12.2023 Unaudited	31.03.2024
4	C (NA)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
2	Segment Revenue(Net)	62.70	174.40	100.50	220.40	460.07	
	(a) Segment - Agro	63.79	174.40	199.50	238.19	468.87	571.85
	(b) Segment - Others		474.40	100 50	-	-	-
	Total :-	63.79	174.40	199.50	238.19	468.87	571.85
	Less :- Inter Segment Revenue	-	-		-	_	-
	Total Income	63.79	174.40	199.50	238.19	468.87	571.85
	Segment Results (Profit(+) / Loss (-) before tax from Each Segment)						
	(a) Segment - Agro	4.37	4.56	37.40	8.44	60.48	81.51
	(b) Segment - Others	-	-	-	-	-	-
	Total :-	4.37	4.56	37.40	8.44	60.48	81.51
	Less :- i) Finance Costs	1.54	1.14	1.25	3.86	3.95	5.12
	ii) Other Unallocable Expenditure net off unallocable income	(7.96)	(9.04)	(10.85)	(26.67)	(36.98)	(46.25)
	Total Profit / (Loss) before Tax	(5.13)	(5.62)	25.30	(22.09)	19.55	30.14
3	Segment Assets						
	(a) Segment - Agro	474.57	692.10	406.89	474.57	406.89	872.95
	(b) Segment - Others	-	-	-	-	-	-
	(c) Unallocated	522.21	327.45	609.26	522.21	609.26	240.61
	Total Segment Assets	996.78	1,019.55	1,016.15	996.78	1,016.15	1,113.56
4	Segment Liabilities	-					
	(a) Segment - Agro	-	-	-	-	-	87.85
	(b) Segment - Others	-	-	-	-	-	-
	(c) Unallocated	60.44	78.08	67.57	60.44	67.57	67.29
	Total Segment Liabilities	60.44	78.08	67.57	60.44	67.57	155.14







Notes to Unaudited Financial Results for the quarter and nine months ended 31st December, 2024: -

- 1. The Name of the Company has been changed from "R T Exports Limited to "Neelkanth Limited" with effect from 18th August, 2023.
- 2. The Audit Committee has reviewed the above results and the Board of Directors has approved the above results at their meeting held on 13th February, 2025. The statutory auditor of the Company has carried out the limited review for the quarter and nine months ended 31st December, 2024.
- 3. As per Indian Accounting Standard 108 'Operating Segment', the Company has reported 'Segment Information' as described below:

 Two business segments have been identified: Agro products representing Trading of Rice and others.
 - The assets and liabilities that cannot be allocated between the segments are shown as unallocable assets and liabilities respectively.
- 4. The figures for the corresponding previous period/year have been regrouped/re-arranged, wherever necessary, to make them comparable.

For and on behalf of Board of Directors of

Neelkanth Limited

Yogesh Dawda

Chairman & Whole Time Director

DIN No.: 01767642

Place: Mumbai

Date: 13th February, 2025

MUMBAI M WWWBAI M

Website: www.rtexports.com



B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

Not Applicable for the quarter ended December 31, 2024.

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

Not Applicable for the quarter ended December 31, 2024.

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTION (APPLICABLE ONLY FOR HALF-YEARLY FILINGS I.E 2ND AND 4TH QUARTER)

Not Applicable for the quarter ended December 31, 2024.

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (STANDALONE AND CONSOLIDATED SEPARATELY) (APPLICABLE ONLY FOR ANNUAL FILING I.E., 4TH QUARTER)

Not Applicable for the quarter ended December 31, 2024.

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