

NEO INFRACON LIMITED

REGD. OFF: 9, Mulji Thakersi Bldg., Sindhi Lane, Mumbai - 400 004 , (Maharashtra)

Standalone Unaudited Statements of Assets and Liabilities

(Rs.in lakhs)

	Particulars	As at (Half year end) 30-Sep-13	As at (Previous year end) 31-Mar-13
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
a.	Share Capital	530.68	530.68
b.	Reserves and Surplus	78.38	62.69
	Sub Total- Shareholders funds	609.06	593.37
3	Current Liabilities		
a.	Short-term borrowings	482.75	558.08
b.	Trade Payables	17.99	28.58
c.	Other Current Liabilities	84.07	97.42
d.	Short term provisions	7.10	4.50
	Sub-Total - Current liabilities	591.91	688.59
	TOTAL- EQUITY AND LIABILITIES	1,200.97	1,281.96
B.	ASSETS		
1	Non-current assets		
a.	Non current investments	0.00	0.00
b.	Long term loans and advances	68.38	68.38
c.	Other non current assets	1.00	2.01
	Sub-Total- Non current assets	69.38	70.39
2	Current assets		
a.	Inventories	450.59	723.27
b.	Trade receivables	297.76	253.11
c.	Cash and cash equivalents	18.84	(59.31)
d.	Short terms loans and advances	38.89	-
e.	Other current assets	325.50	294.50
	Sub Total Current assets	1,131.59	1,211.57
	TOTAL- ASSETS	1,200.97	1,281.96
Notes	<p>1. The above results were reviewed by the audit committee and taken on records by the Board of Directors at their meeting held on 13th November, 2013</p> <p>2. The Company is in construction activities and follows Percentage Completion method for accounting profit and loss.</p> <p>3. The Company operated only in one segment "Construction Activities" during the period.</p> <p>4. The Company does not provide for the Gratuity as per the requirements of the Accounting Standard AS-15.</p> <p>5. Previous quarters & year figures have been regrouped and rearranged wherever necessary.</p>		

By Order of the Board
For NEO INFRACON LTD.

NK. Mehta

NARESH K MEHTA
Managing Director

Place: Mumbai
Date: 13/11/2013

NEO INFRACON LIMITED
(Formerly Known as ANUVIN INDUSTRIES LIMITED)
REGD. OFF: 9, Mulji Thakersi Bldg., Sindhi Lane, Mumbai - 400 004, (Maharashtra)

(Rs. in Lakhs)

PART I Statement of Standalone Unaudited Results for the Quarter and Six months ended 30th September, 2013							
Sr. No.	Particulars	Quarter Ended			Half Year Ended		Previous year Ended
		30/09/2013 (Unaudited)	30/06/2013 (Unaudited)	30/09/2012 (Unaudited)	30/09/2013 (Unaudited)	30/09/2012 (Unaudited)	31/03/2013 (Audited)
1	Income from Operations	72.60	294.71	-	367.31	-	434.25
	a. Net Sales/Income from operation	-	-	-	-	-	-
	b. Other operating income	-	-	-	367.31	-	434.25
	Total Income from Operations(net)	72.60	294.71	-	367.31	-	434.25
2	Expenses	57.34	271.40	-	328.74	-	423.66
	a. Cost of Land, development rights, constructed properties & others	1.50	-	-	1.50	-	2.01
	b. Employee benefits expenses	-	-	-	-	-	2.25
	c. Depreciation and amortisation expenses	5.29	8.90	-	14.19	-	-
	d. Other expenses	-	-	-	-	-	-
	Total Expenses	64.13	280.30	-	344.43	-	427.92
3	Profit/(Loss) from operations before other income, finance costs (1-2)	8.47	14.41	-	22.88	-	6.33
4	Other Income	-	-	-	-	-	7.18
5	Profit/(Loss) from ordinary activities before finance costs (3+4)	8.47	14.41	-	22.88	-	13.51
6	Finance Costs	8.47	14.41	-	22.88	-	13.51
7	Profit/(Loss) after finance costs but before tax (5-6)	2.60	4.50	-	7.10	-	4.50
8	Tax Expenses	5.87	9.91	-	15.78	-	9.01
9	Profit/(Loss) after tax (7-8)	530.68	530.68	565.30	530.68	565.30	530.68
10	Paid-up equity share capital (Face value of Rs. 10 each)	-	-	-	-	-	62.68
11	Reserves excluding Revaluation Reserves	-	-	-	-	-	-
12	Earnings per share(of Rs. 10/- each)(not annualised)	0.11	0.19	-	0.30	-	0.17
	a. Basic	0.11	0.19	-	0.30	-	0.17
	b. Diluted	-	-	-	-	-	-

PART II Select Information for the Quarter and Six Months Ended 30th September 2013							
A. PARTICULARS OF SHARE HOLDING							
1	Public shareholding	3,818,500	3,818,500	4,511,700	3,818,500	4,511,700	3,818,500
	Number of shares	71.95%	71.95%	75.20%	71.95%	75.20%	71.95%
	Percentage of shareholding						
2	Promoters and Promoters group Shareholding						
	a. Pledge/ Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share holding of promoters and promoters group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b. Non-encumbered	1,488,300	1,488,300	1,488,300	1,488,300	1,488,300	1,488,300
	- Number of shares	28.05%	28.05%	24.81%	28.05%	24.81%	28.05%
	- Percentage of shares (as a % of the total share holding of promoters and promoters group)	28.05%	28.05%	24.81%	28.05%	24.81%	28.05%
	- Percentage of shares (as a % of the total share capital of the company)	28.05%	28.05%	24.81%	28.05%	24.81%	28.05%

B.		Quarter ended 30/09/13
	INVESTORS COMPLAINTS	0
	Pending at the beginning of the Quarter	0
	Received during the Quarter	0
	Disposed of during the Quarter	0
	Remaining unresolved at the end of the Quarter	0

By Order of the Board
For NEO INFRACON LTD.

NARESH K MEHTA
Managing Director

Place: Mumbai
Date: 13/11/2013