

N. E. ELECTRONICS LIMITED

(CIN : L32203AS1983PLC002082)

Regd Office : HOUSE No.36, S.C.ROAD BYLANE-3, ATHGAON PUKURIPAR, GUWAHATI - 781 001

Corp. Office : 21/7, Sahapur Colony, Ground Floor, Kolkata – 700 053

Email : ne_electronic@yahoo.co.in, Website : neelectronics.co.in, Tel.: +91 9163513015

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2023

(Rs. In Lacs)

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	31-03-2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income From Operations						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	-	-	-	-	-	8.823
	(b) Other Operating Income	2.250	2.250	1.800	4.500	3.600	8.100
	Total Income from Operations	2.250	2.250	1.800	4.500	3.600	16.923
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	5.996	-	5.996	-	7.850
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	(5.996)	-	(5.996)	-	0.945
	(d) Employee benefits expense	1.028	1.029	1.031	2.057	2.059	4.126
	(e) Depreciation and amortisation expense	-	-	-	-	-	-
	(f) Other expenses	0.693	3.202	0.330	3.896	3.489	6.816
	Total Expenses	1.721	4.231	1.361	5.952	5.548	19.736
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	0.529	(1.981)	0.439	(1.452)	(1.948)	(2.813)
4	Other Income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3-4)	0.529	(1.981)	0.439	(1.452)	(1.948)	(2.813)
6	Finance Costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	0.529	(1.981)	0.439	(1.452)	(1.948)	(2.813)
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	0.529	(1.981)	0.439	(1.452)	(1.948)	(2.813)
10	Tax Expense	-	-	-	-	0.100	0.100
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	0.529	(1.981)	0.439	(1.452)	(2.048)	(2.913)
12	Extraordinary items (net of tax Rs. Nil Lakhs)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	0.529	(1.981)	0.439	(1.452)	(2.048)	(2.913)
14	Share of Profit / (loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13-14-15)	0.529	(1.981)	0.439	(1.452)	(2.048)	(2.913)
17	Paid-up Equity Share Capital (Face Value of Rs.10/- per Share)	5,001.250	5,001.250	5,001.250	5,001.250	5,001.250	5,001.250
18	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	-	-	798.541
19.i	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised)						
	(a) Basic	0.001	-	0.001	-	-	-
	(b) Diluted	0.001	-	0.001	-	-	-
19.ii	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised)						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-

Notes:

1	The above results are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs. The results for the previous periods have been restated as per Ind AS. The standalone financial results of the Company for the quarter and half year ended 30th September, 2023 have been reviewed by the Audit Committee at their meeting held on 07th November, 2023 and have been approved by the Board of Directors at its meeting held on 07th November, 2023.
2	The Statutory Auditors have carried out a "Limited Review" of the above financial results for the Quarter / Half year ended 30th September, 2023.
3	Preprevious period/Year figures have been regrouped/reclassified to make them comparable with those of current period/year.

For N.E.Electronics Limited

Sandip Kumar Singh
Director
(DIN : 08443518)

Place : Kolkata
Date : 07.11.2023

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Standalone Statement of Assets and Liabilities

(Rs. In Lacs)

Sr No	Particulars	Current Half Year ended 30th September, 2023	Previous Year ended 31st March, 2023
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	5,001.250	5,001.250
	(b) Reserves and Surplus	794.176	795.628
	(c) Money received against share warrants	-	-
	Sub-total - Shareholder's funds	5,795.426	5,796.878
2	Share Application Money - pending allotment	-	-
3	Minority interest	-	-
4	Non-Current Liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-Current Liabilities	-	-
5	Current Liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	0.180	0.075
	(d) Short-term provisions	-	-
	Sub-total - Current Liabilities	0.180	0.075
	TOTAL - EQUITY AND LIABILITIES	5,795.606	5,796.953
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets	-	-
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	1,090.319	1,090.319
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	3.277	3.277
	Sub-total - Non-Current Assets	1,093.596	1,093.596
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	3,624.113	3,618.116
	(c) Trade recivables	378.910	378.910
	(d) Cash and cash equivalents	14.27	21.615
	(e) Short-term loans and advances	-	-
	(f) Other current assets	684.717	684.717
	Sub-total - Current Assets	4,702.010	4,703.357
	TOTAL - ASSETS	5,795.606	5,796.953

For N.E.Electronics Limited

Place: Kolkata
Date : 07.11.2023Sandip Kumar Singh
Director
(DIN : 08443518)

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Cash Flow Statement for the Half Year ended September 30, 2023

(Rs. In Lacs)

	Half year ended 30th September, 2023	Previous Year Ended 31st March, 2023
	(Unaudited)	(Audited)
A. Cash Flow From Operating Activities		
Net Profit before taxation	-1.452	-2.813
Add: Depreciation	-	-
Add: Interest Expenses	-	-
Add: Loss on sale of Fixed Asset	-	-
Less :Interest Income	-	-
Operating Profit before working Capital Changes	-1.452	-2.813
Adjustment for:		
Non Current Financial Assets		-
Other Non Current Assets	-	-
Inventories	-5.997	0.945
Trade receivable	-	20.000
Other Current Assets	-	-
Loans and Advances	-	-
Trade payable and other Liabilities	-	-
Other Financial Liabilities	-	-
Other Current liabilities	0.105	-0.180
Net Cash inflow from/(outflow) from operating activities	-7.344	17.952
B. Cash flow from Investing Activities		
Sale Proceeds from fixed Assets	-	-
Sale Proceeds of Investments	-	-
Interest received	-	-
Fixed Assets Purchase	-	-
Income tax	-	-0.100
Net Cash inflow from/(outflow) from Investing Activities	-	-0.100
C. Cash flow from Financing Activities		
Proceeds from Borrowing	-	-
Interest paid	-	-
Dividend Paid	-	-
Net Cash inflow from/(outflow) from Financing Activities	-	-
Net Increase /(decrease) in cash and Cash Equivalents	-7.344	17.852
Opening Cash and Cash Equivalents	21.615	3.763
Closing Cash and Cash Equivalents	14.271	21.615

For N.E.Electronics Limited

Place : Kolkata

Date : 07.11.2023

Sandip Kumar Singh

Director

(DIN : 08443518)