

# NEELKANTH ROCK-MINERALS LIMITED

CIN: L14219RJ1988PLC062162

Registered Office: Flat No. 606, Scheme ChopasaniJagir,  
Khasra No. 175/74, plot No. 15/16 Jodhpur, Rajasthan-342001

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

Date: 14/11/2025

To  
The Manager  
Listing & Compliance  
**Bombay Stock Exchange (BSE Limited)**  
PhirozeJeejeebhoy Towers,  
Dalal Street, Mumbai – 400 001

**Subject: Outcome of Board Meeting and submission of Un-Audited Financial Results for the Quarter and Half yearended 30.09.2025.**

**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. Friday, 14<sup>th</sup> November, 2025, inter alia, Considered and approved the unaudited Financial Result as recommended by Audit Committee along with Limited Review Report for the quarter and half yearended on 30<sup>th</sup> September, 2025.

The Meeting of the Board Commenced at 03:30 P.M. and concluded at 04:00 P.M.

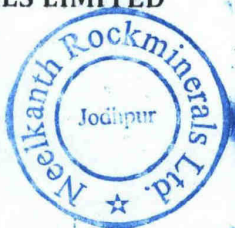
Further please find enclosed herewith the unaudited quarterly financial result as on 30.09.2025 along with the limited review report taken on record by the Board of Directors.

Kindly take the same on record.

Thanking you,

For and on behalf of  
**NEELKANTH ROCK-MINERALS LIMITED**

*Noratoml*  
**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, RAJASTHAN- 342001						
UNAUDITED FINANCIAL RESULT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025						
Particulars	(Rs. In Lakhs)					
	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 Period ended	Year to date figures for previous year ended
	30.09.2025 Unaudited	30.06.2025 Unaudited	30.09.2024 Unaudited	30.09.2025 Unaudited	30.09.2024 Unaudited	31.03.2025 Audited
I. Revenue From operations	-	-	-	-	-	-
II. Other Income	0.29	0.00	0.03	0.29	0.03	66.40
<b>Total Income (I+II)</b>	<b>0.29</b>	<b>0.00</b>	<b>0.03</b>	<b>0.29</b>	<b>0.03</b>	<b>66.40</b>
<b>III. EXPENSES:</b>						
Cost of materials consumed	-	-	-	-	-	-
Purchases of Stock-in-Trade	-	-	-	-	-	-
Changes in inventories of finished goods, Stock-in -Trade and working-progress	-	-	-	-	-	-
Employee benefits expense	0.46	0.95	2.43	1.41	4.86	2.38
Finance costs	-	-	-	-	-	0.03
Depreciation and amortization expenses	-	-	-	-	-	-
Other expenses	2.93	2.03	6.69	4.96	4.96	20.40
<b>Total expenses (IV)</b>	<b>3.39</b>	<b>2.98</b>	<b>9.12</b>	<b>6.37</b>	<b>9.82</b>	<b>22.81</b>
<b>V. Profit/(loss) before exceptional items and tax (I-IV)</b>	<b>(3.10)</b>	<b>(2.98)</b>	<b>(9.09)</b>	<b>(6.08)</b>	<b>(9.79)</b>	<b>43.59</b>
VI. Exceptional Items	-	-	-	-	-	-
<b>VII. Profit/ (loss) before exceptions items and tax (V-VI)</b>	<b>(3.10)</b>	<b>(2.98)</b>	<b>(9.09)</b>	<b>(6.08)</b>	<b>(9.79)</b>	<b>43.59</b>
VIII Extra Ordinary Items	-	-	-	-	-	-
<b>IX. Profit / (Loss) before Tax (VII- VIII)</b>	<b>(3.10)</b>	<b>(2.98)</b>	<b>(9.09)</b>	<b>(6.08)</b>	<b>(9.79)</b>	<b>43.59</b>
<b>X. Tax expense:</b>						
(1) Current tax	-	-	-	-	-	6.58
(2) Deferred tax	-	-	-	-	-	-
<b>XI. Profit (Loss) for the period from continuing operations (IX - X)</b>	<b>(3.10)</b>	<b>(2.98)</b>	<b>(9.09)</b>	<b>(6.08)</b>	<b>(9.79)</b>	<b>37.01</b>
XII. Profit/(loss) from discontinued operations	-	-	-	-	-	-
XIII. Tax expenses of discontinued operations	-	-	-	-	-	-
XIV Profit/(loss) from Discontinuing operations (after tax) (XII - XIII)	-	-	-	-	-	-
<b>XV. Profit (Loss) for the period (XI + XIV)</b>	<b>(3.10)</b>	<b>(2.98)</b>	<b>(9.09)</b>	<b>(6.08)</b>	<b>(9.79)</b>	<b>37.01</b>
<b>XVI. Other Comprehensive Income</b>						
A) i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
ii) Income tax relating to items that will not be reclassified to profit / loss	-	-	-	-	-	-
B) i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
<b>XVII. Total Comprehensive Income for the period comprising Profit (Loss) and Other comprehensive Income for the period) (XV + XVI)</b>	<b>(3.10)</b>	<b>(2.98)</b>	<b>(9.09)</b>	<b>(6.08)</b>	<b>(9.79)</b>	<b>37.01</b>
Share of Profit / (loss) of associates	-	-	-	-	-	-
Minority Interest	-	-	-	-	-	-
<b>XVIII. Net Profit / (Loss) for the year</b>	<b>(3.10)</b>	<b>(2.98)</b>	<b>(9.09)</b>	<b>(6.08)</b>	<b>(9.79)</b>	<b>37.01</b>
XIX. Paid up equity share capital	504.37	504.37	504.37	504.37	504.37	504.37
Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
Reserve excluding Revaluation Reserves	-	-	-	-	-	300.60
<b>XX. Earnings Per Share (for continuing operation):</b>						
a) Basic	(0.06)	(0.06)	(0.18)	(0.12)	(0.19)	0.73
b) Diluted	(0.06)	(0.06)	(0.18)	(0.12)	(0.19)	0.73
<b>XXI. Earnings Per Share (for discontinued operation)</b>						
a) Basic	-	-	-	-	-	-
b) Diluted	-	-	-	-	-	-
<b>XXII. Earnings Per Share (for discontinued &amp; continuing operation)</b>						
a) Basic	(0.06)	(0.06)	(0.18)	(0.12)	(0.19)	0.73
b) Diluted	(0.06)	(0.06)	(0.18)	(0.12)	(0.19)	0.73

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 14, 2025  
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.  
6. The company does not have any subsidiary company



BY ORDER OF THE BOARD OF DIRECTORS  
FOR NEELKANTH ROCKMINERALS LIMITED

*Noratmal Kawar*

NORATMAL KAWAR  
MANAGING DIRECTOR  
DIN: 00464435

Place : JODHPUR  
Date : November 14, 2025



**NEELKANTH ROCKMINERALS LIMITED**

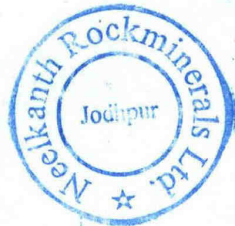
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REGISTERED OFFICE: FLAT NO. 606, SCHEME CHOPASANI JAGIR, KHASRA NO. 175/74, PLOT NO. 15/16,  
RAJASTHAN- 342001

**STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30 SEPTEMBER, 2025**

(Rs. In Lakhs)

PARTICULARS	30.09.2025	31.03.2025
	Un-Audited	Audited
<b>(1) ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	-	-
(b) Capital work-in-progress	-	-
(c) Financial Assets	-	-
(i) Investments	-	-
(d) Deferred tax assets (net)	-	-
(e) Other non-current assets	-	-
<b>(2) Current assets</b>		
(a) Inventories	-	-
(b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	-	-
(iii) Cash and cash equivalents	3.06	42.40
(iv) Bank balances other than (iii) above	394.83	-
(v) Loans	395.00	757.37
(c) Other current assets	8.75	12.80
<b>Total Assets</b>	<b>801.64</b>	<b>812.57</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	504.37	504.37
(b) Other Equity	294.52	300.60
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
(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	-	-
<b>Current liabilities</b>		
(a) Financial Liabilities	-	-
(i) Trade payables	2.72	0.71
(b) Other current liabilities	0.04	0.31
(c) Provisions	-	6.58
<b>Total Equity and Liabilities</b>	<b>801.64</b>	<b>812.57</b>



BY ORDER OF THE BOARD OF DIRECTORS  
FOR NEELKANTH ROCKMINERALS LIMITED

*Noratmal*

PLACE: JODHPUR  
DATED: November 14, 2025

NORATMAL KAWAR  
MANAGING DIRECTOR  
DIN: 00464435

**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 HALF YEAR ENDED ON 30TH SEPTEMBER, 2025**

S.NO.	PARTICULARS	For Period Ended Sep 30, 2025 Rs. In Lakhs	For Period Ended March 31, 2025 Rs. In Lakhs
<b>A.</b>	<b><u>CASH FLOW FROM OPERATING ACTIVITIES:</u></b>		
1	Net Profit Before Tax	(6.08)	26.13
2	Adjustments for :-		
	(I) Depreciation	-	-
	(II) Preliminary Expenses written off	-	8.50
	(III) Profit /Loss on Sale of Investment	-	3.80
	(IV) Interest Paid	-	-
	(V) Excess Provision write off	-	-
	(VI) Mat Credit	-	-
	(VII) Interest Received	(0.29)	(66.43)
		(0.29)	(54.13)
3	Operating Profit before Working Capital Changes (1+2)	(6.37)	(28.00)
4	Adjustments for :-		
	(I) Trade and other Receivables	-	-
	(II) Inventories	-	-
	(III) Trade Payables	2.00	(14.61)
	(IV) Loans and advances	362.37	(13.50)
	(V) Other current assets	4.05	3.98
	(VI) Other current Liabilities	(0.27)	(9.49)
		368.15	(33.62)
5	Cash Generated from Operations (3+4)	361.78	(61.62)
6	Less: Interest Paid/Capitalised : Taxes Paid	(6.58)	(6.63)
		(6.58)	(6.63)
7	Cash Flow Before Extra-Ordinary Items (5-6)	355.20	(68.25)
8	Extra-Ordinary Items	-	-
9	Net Cash from Operating Activities	355.20	(68.25)
<b>B.</b>	<b><u>CASH FROM INVESTING ACTIVITIES</u></b>		
10	Purchase of Fixed Assets (Including Capital Work in Progress)	-	-
11	Investment in Deposits	(394.83)	-
12	Other Non Current Assets	-	1.48
13	Interest Received	0.29	66.43
14	Sale Of Investment	-	11.03
		(394.54)	78.94
<b>C.</b>	<b><u>CASH FLOW FROM FINANCING ACTIVITIES</u></b>		
15	Proceeds from issue of Equity Shares		
16	Increase in Deposits	-	-
17	NET INCREASE IN CASH AND CASH EQUIVALENTS [(A)+(B)+( C)]	(39.34)	10.69
18	Opening Balance of Cash and Cash Equivalents	42.40	31.71
19	Closing Balance of Cash and Cash Equivalents	3.06	42.40

Note: Previous years figures have been regrouped / rearranged wherever necessary.

BY ORDER OF THE BOARD OF DIRECTORS  
FOR NEELKANTH ROCKMINERALS LIMITED

*Noratmal*  
**NORATMAL KAWAR**  
**MANAGING DIRECTOR**  
**DIN: 00464435**



Place : JODHPUR  
Date : November 14, 2025

**INDEPENDENT AUDITORS' LIMITED REVIEW REPORT ON THE UNAUDITED HALF YEARLY FINANCIAL RESULTS OF NEELKANTH ROCK MINERALS LIMITED PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENT) REGULATION, 2015, AS AMMENDED**

**To,  
The Board of Directors,  
Neelkanth Rock Minerals Limited**

We have reviewed the accompanying statement of unaudited financial results of **Neelkanth Rock-minerals Limited ("the company")** for the quarter and half year ended 30<sup>th</sup> September, 2025. ("the statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulation 2015 ('the Regulation') as amended (the "Listing Regulations")

This Statement which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder and as per the presentation requirements of SEBI Circular dated 5th July, 2015 (the "Circular") and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial results based on our review

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 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 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.



Attention is drawn to the fact that the figures for the 3 months ended 30th September, 2025 as reported in these financial results are the balancing figures between unaudited figures in respect of the quarter ended 30th June, 2025 and the unaudited year to date figures for the six months ended 30th September, 2025.

**For Shambhu Gupta & Co.**  
**Chartered Accountants**

**FRN: 007234C**

Gorang Baheti  
Digitally signed by  
Gorang Baheti  
Date: 2025.11.14  
16:22:24 +05'30'

**Gorang Baheti**

**Partner**

**M.No: 426813**

**UDIN: 25426813BMIA XR2301**

Place of signature: Mumbai

Date: 14th November 2025