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NEO INFRACON LIMITED							
REGD. OFF: 9, Mulji Thakersi Bldg., Sindhi Lane, Mumbai - 400 004 , (Maharashtra)							
Standalone Unaudited Statements of Assets and Liabilites							
				(Rs.in lakhs)			
		As at (Half year end)	As at (Previous year end)				
	Particulars	30-Sep-14	31-Mar-14				
A	EQUITY AND LIABILITES						
1	Shareholder's funds						
	a. Share Capital		530.68				
	b. Reserves and Surplus		70.44				
	Sub Total- Shareholders funds	-	601.12				
2	Non current liabilities						
	Long term borrowings	-	42.00				
	Other Long term liabilities		4.05				
		-	46.05				
3	Current Liabilites						
	a. Short-term borrowings	-	0.48				
	b. Trade Payables		28.60				
	c. Other Current Liabilites		90.50				
	d. Short term provisions		6.50				
	Sub-Total - Current liabilites	-	126.08				
	TOTAL- EQUITY AND LIABILITES	-	773.25				
B.	ASSETS						
1	Non-current assets						
	a. Non current investments (Rs. 100)	0.00	0.00				
	b. Long term loans and advances		0.32				
	c. Other non current assets	-	-				
	Sub-Total- Non current assets	0.00	0.32				
2	Current assets						
	a. Inventories		419.29				
	b. Trade receivables		218.54				
	c. Cash and cash equivalents		13.35				
	d. Short terms loans and advances		121.75				
	Sub Total Current assets	-	772.93				
	TOTAL- ASSETS	0.00	773.25	0.00	100.00		
Notes	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						
	2. The Company is in construction activities and follows Percentage Completion method for accounting profit and loss.						
	3. The Company operated only in one segment "Construction Activities"during the period.						
	4. The Company does not provide for the Gratuity as per the requirements of the Accouting Standard AS-15.						
	5. Previous quarters & year figures have been regrouped and rearranged wherever necessary.						
		By Order of the Board					
		For NEO INFRACON LTD.					
	Place: Mumbai	NARESH K MEHTA					
	Date: 07/11/2014	Managing Director					

NEO INFRACON LIMITED			
CIN No: L65910MH1981PLC248089			
REGD. OFF: 9, Mulji Thakersi Bldg., Sindhi Lane, Mumbai - 400 004 , (Maharashtra)			
Standalone Audited Statements of Assets and Liabilites			
(Rs.in lakhs)			
	Particulars	As at 31-Mar-17	As at 31-Mar-16
A	EQUITY AND LIABILITES		
1	Shareholder's funds		
	a. Share Capital	530.68	530.68
	b. Reserves and Surplus	79.59	65.61
	Sub Total- Shareholders funds	610.27	596.29
2	Non current liabilities		
	a. Long term borrowings	956.84	1,068.00
	b. Deferred Tax Liabilities (net)	0.05	0.06
	c. Other Long term liabilities	28.40	26.28
	Sub-Total - Non current liabilites	985.28	1,094.35
3	Current Liabilites		
	a. Trade Payables	26.19	26.94
	b. Other Current Liabilites	92.35	79.65
	c. Short term provisions	8.95	4.99
	Sub-Total - Current liabilites	127.49	111.58
	TOTAL- EQUITY AND LIABILITES	1,723.04	1,802.22
B.	ASSETS		
1	Non-current assets		
	a. Fixed Assets		
	i) Tangible Assets	0.25	0.44
	b. Non current investments	1,077.93	1,077.93
	c. Long term loans and advances	8.24	13.72
	Sub-Total- Non current assets	1,086.43	1,092.09
2	Current assets		
	a. Inventories	116.25	291.06
	b. Trade receivables	127.94	62.30
	c. Cash and cash equivalents	30.20	4.71
	d. Short terms loans and advances	362.22	352.05
	Sub Total Current assets	636.62	710.13
	TOTAL- ASSETS	1,723.04	1,802.22
Note :	1. The above results were reviewed by the audit committee and taken on records by the Board of Directors at their meeting held on 30th May 2017.		
	2. The Company is in construction activities and follows Percentage Completion method for accounting profit and loss.		
	3. The Company operated only in one segment "Construction Activities"during the period.		
	4. The Company does not provide for the Gratuity as per the requirements of the Accouting Standard AS-15.		
	5. Previous quarters & year figures have been regrouped and rearranged wherever necessary.		
	6. As on 30th September 2015, the Company has acquired 100 % shareholding of two Group Companies namely New-tech Infrastructure Pvt Ltd and NOCIL Infrastructure Ltd.		
	7. The figures of last quarter of 31st March, 2017 and 31st March, 2016 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter.		
		By Order of the Board	
		For NEO INFRACON LTD.	
	Place: Mumbai	NARESH K MEHTA	
	Date: 30th May 2017	Managing Director	

