

NEOGEM [I] LTD.

Always Innovative



G-32, Gem & Jewellery Complex III, SEEPZ,
Andheri (E), Mumbai – 400 096 –INDIA
Tel.: (91-22) 2829 1123
E-mail: mail@neogemindia.com
Web: www.neogemindia.com
CIN: L36911MH1991PLC063357

Date: September 01, 2020
Ref: Stock Exchange 2020-21 / 18

To,
The Deputy Manager
Corporate Relations Department,
BSE Limited
P. J. Tower, Dalal Street,
Fort, Mumbai – 400001

Fax No: 2272 2061/41/39/37

Dear Sir/Madam,

Sub: Outcome of the Board Meeting held on 1st September, 2020.

Ref No: - Company Code: 526195

In terms of Regulation 30 read with Part A of Schedule III and other applicable Regulation of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we have to inform you that the meeting of the Board of Directors of our Company was held today; i.e. Tuesday, 1st September, 2020 as scheduled at 2.00 p.m. and concluded at 8.45 pm. at the Registered office of the Company at G-32 Gems and Jewellery, Complex III 2nd Floor, Seepz, Andheri (E), Mumbai-400096 wherein the Board inter-alia transacted the following business:

1. Considered and approved the Un-audited Financial Results of the Company for the First quarter ended 30th June, 2020 as prescribed under Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.
2. Took note of the Limited Review Report for the First quarter ended 30th June, 2020.
3. Decided to apply to Registrar of Companies, Maharashtra, Mumbai for extension in holding 29th Annual General Meeting of the Company for period of 3 months i.e. upto 31st December 2020.

Kindly take the same on your record and display the same on the website of your Stock Exchange.

Thanking you.

Yours faithfully,
For **Neogem India Limited**

A handwritten signature in blue ink, appearing to read 'Koralwala P.R.', written over a white background.A circular purple stamp with the text 'NEOGEM INDIA LTD.' around the top edge and 'MUMBAI' at the bottom. A small star is visible at the bottom center of the stamp.

Pratik Rajendra Koralwala
Company Secretary & Compliance Officer
Membership No.: A45594
Address: 903, Shapath Apt., Rangraag Jahangirpura,
Variyav Road, Surat-395005, Gujarat.

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CIN: L36911MH1991PLC063357

Date: September 03, 2020
Ref: Stock Exchange 2020-21 / 20

To,
The Deputy Manager
Corporate Relations Department,
BSE Limited
P. J. Towers, Dalal Street,
Mumbai - 400001

Fax No: 2272 1919

Dear Sir,

Ref.: Company Code: BSE – 526195

Sub: Disclosure of publication of Un-audited Financial Results for the first quarter ended June 30, 2020 in Newspapers.

In terms of Regulation 47 of the SEBI ((Listing Obligations And Disclosure Requirements) Regulations, 2015 the Company has published the Un-audited Standalone Financial results for the first quarter ended June 30, 2020, which have been considered, approved and taken on record by the Board of Directors, at their meeting held on Tuesday, September 01, 2020 in “**Active Times**” (English newspaper) edition dated September 03, 2020 and in “**Lakshdeep**” (Marathi newspaper) edition dated September 03, 2020.

Further, in pursuance of Regulation 30(4) read with Schedule III (A) (12) please find enclosed the copy of Newspaper articles as published in above mentioned newspapers.

Please take the same on your record.

Thanking you,

For **Neogem India Limited**,



Pratik Rajendra Koralwala

Company Secretary & Compliance Officer

Membership No.: A45594

Address: 903, Shapath Apt., Rangraag

Residency, Jahangirpura, Variyav

Road, Surat-395005, Gujarat

Encl.: As above.

ACTIVE TIMES

Thursday 3 September 2020

Particulars	Quarter Ended				Year Ended
	30-Jun-2020	31-Mar-2020	30-Jun-2019	31-Mar-2020	
	Unaudited	Audited	Unaudited	Audited	
Total income from operations (net)	-	19.45	-	19.45	
Net Profit / (Loss) for the period (before tax, Exceptional and / or Extraordinary items)	(1.03)	10.86	(5.37)	(14.11)	
Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	(1.03)	10.86	(5.37)	(14.11)	
Net Profit for the period after tax (after Exceptional and / or Extraordinary items)	(1.03)	10.86	(5.37)	(14.11)	
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after Tax)]	(1.03)	10.86	(5.37)	(14.11)	
Equity share capital (Face Value of Equity Share ₹ 10/- Per Share)	817.20	817.20	817.20	817.20	
Earnings Per Share (of ₹ 10/- each) (for continuing operations)					
Basic:	(0.01)	0.13	(0.07)	(0.17)	
Diluted:	(0.01)	0.13	(0.07)	(0.17)	
* Before Annualisation					
See accompanying note to the financial results					
Notes : (1) The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 01 st September 2020. (2) The Company had only one business segment viz. manufacturing and sale of Gems & Jewellery and hence only one reportable segment as per Ind. AS 108 "Operating Segments". The company has stopped manufacturing activities since 01.01.2018 and it is in the process of restructuring / revival of its business (3) The result has been prepared in accordance with Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 and Indian Accounting Standard 34 "Interim Financial Reporting" principles as laid down in the Companies (Indian Accounting Standards) Rules 2015 (as amended) prescribed under section 133 of the Companies Act, 2013 and other accounting Principles generally accepted in India. (4) The company has availed working capital (Secured) loans from Punjab National Bank and Bank of India. Cash credit limit from Punjab National Bank and Bank of India for ₹ 10 crore and 5 crore respectively. The accounts has been classified as non-performing assets in A. Y. 2016-17 by the respective banks vide their letter dated 11.05.2016 with effect from 31.03.2016 due to non-service of interest. Further the lead bank Punjab National Bank has initiated action as provided under section 13(4) of the SARFAESI Act 2002. The company has not received balance confirmation from the bankers as on 30.06.2020. Pending confirmation, the company has not provided for interest payable in the financial statement till 30.06.2020 since the same is not quantifiable and accordingly the loss for the year is understated to that extent. (5) The accounts of Trade Receivable, Other Current Assets, Trade Payable and Other Current Liabilities as per the acceptable trade practices are subject to pending confirmation, reconciliations and adjustments. The management do not feel any material adjustments in this regard. (6) The Auditors qualifications, observations and matters emphasized in the printed Annual Report for F. Y. 2019-20 may continue to be relevant for the quarter ended 30 th June, 2020. (7) The previous period's figures have been re-grouped / re-classified wherever required to confirm to current periods classification. All figures of financials has been rounded off to nearest rupees. (8) The above results are also available on the website of BSE (URL: https://beta.bseindia.com/index.html) and on the Company's website (URL: www.neogemindia.com).					
For Neogem India Limited, Sd/- Gaurav Doshi (DIN: 00166703) Managing Director					
Date : 1 st September, 2020					
Place : Mumbai					

मुंबई लक्षदीप

गुरुवार, दि. ३ सप्टेंबर २०२०



निओजेम इंडिया लिमिटेड

सीआयएन: एल३६९११एमएच१९९१पीएलसी०६३३५७

नोंद.कार्या.: जी/३२, जेम्स अँड ज्वेलरी कॉम्प्लेक्स ३, सिप्ल (सेझ), अंधेरी (पूर्व), मुंबई-४०००९६.
दूर.: (०२२) २८२९११२३, ईमेल: mail@neogemindia.com वेबसाईट: www.neogemindia.com

३० जून, २०२० रोजी संपलेल्या तिमाहीकरीता अलेखापरिक्षीत वित्तीय निष्कर्षांचा अहवाल

(रु.लाखात)

तपशिल	संपलेली तिमाही	संपलेली तिमाही	संपलेली तिमाही	संपलेले वर्ष
	३०.०६.२०	३१.०३.२०	३०.०६.१९	३१.०३.२०
	अलेखापरिक्षित	लेखापरिक्षित	अलेखापरिक्षित	लेखापरिक्षित
कार्यचलनातून एकूण उत्पन्न (निव्वळ)	-	१९.४५	-	१९.४५
कालावधीकरिता निव्वळ नफा/(तोटा) (कर, अपवादात्मक आणि/किंवा विशेष साधारण बाबपूर्व)	(१.०३)	१०.८६	(५.३७)	(१४.११)
करपूर्व कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा विशेष साधारण बाबनंतर)	(१.०३)	१०.८६	(५.३७)	(१४.११)
करानंतर कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा विशेष साधारण बाबनंतर)	(१.०३)	१०.८६	(५.३७)	(१४.११)
कालावधीकरिता एकूण सर्वेकष उत्पन्न (कालावधीकरिता सर्वेकष नफा/(तोटा) (करानंतर) आणि इतर सर्वेकष उत्पन्न (करानंतर))	(१.०३)	१०.८६	(५.३७)	(१४.११)
समभाग भांडवल (समभागाचे दर्शनी मुल्य रु.१०/- प्रती भाग)	८१७.२०	८१७.२०	८१७.२०	८१७.२०
राखीव (मागील वर्षाच्या लेखापरिक्षीत ताळेबंदपत्रकात दिल्यानुसार पुनर्मुल्यांकित राखीव वागडून)				
उत्पन्न प्रतिभाग (रु.१०/-प्रत्येकी) (अखंडीत कार्यचलनाकरिता)				
मूळ	(०.०१)	०.१३	(०.०७)	(०.१७)
सौमिकृत	(०.०१)	०.१३	(०.०७)	(०.१७)

*वार्षिकीकरणपूर्वी

वित्तीय निष्कर्षास जोडलेले टीप पहा

टिप: (१) लेखासमितीद्वारे वरील लेखापरिक्षित वित्तीय निष्कर्ष पुनर्विलोकन करण्यात आले आणि १ सप्टेंबर, २०२० रोजी झालेल्या संचालक मंडळाच्या सभेत मान्य करण्यात आले. (२) कंपनी फक्त एकमेव व्यवसाय विभाग अर्थात जेम्स अँड ज्वेलरीचे उत्पादन व विक्री आणि म्हणून इंडिएस १०८ कार्यचलित विभागानुसार एकमेव निष्कर्ष योग्य विभाग आहे. कंपनीने ०१.०१.२०१८ पासून उत्पादन प्रक्रिया थांबविली आहे आणि त्यांचे व्यवसायाचे पुनर्रचना/पुनर्जीवन प्रक्रिया थांबविले आहे. (३) सेबी (लिस्टिंग ऑव्ग्लोशन्स अँड डिस्क्लोजर रिझायरमेंट्स) रेग्युलेशन २०१५ च्या नियम ३३ कंपनी कायदा २०१३ च्या कलम १३३ अन्वये विहित कंपनी (भारतीय लेखाप्रमाण) अधिनियम, २०१५ (सुधारित) मध्ये निर्धारित भारतीय लेखाप्रमाणे ३४ अंतरिम वित्तीय अहवाल आणि भारतात सर्वसाधारणपणे स्विकृत अन्य लेखा प्रमाणानुसार सदर वित्तीय निष्कर्ष तयार केले आहेत. (४) कंपनीने पंजाब नॅशनल बँक व बँक ऑफ इंडियाकडून कार्यचलित भांडवल (प्रतिभूत) घेतले आहे. पंजाब नॅशनल बँक व बँक ऑफ इंडियाकडून रोख ऋण मर्यादा अनुक्रमे रु.१० कोटी व रु.५ कोटी आहे. व्याज न भरणा केल्याने ३१.०३.२०१६ पासून दिनांक ११.०५.२०१६ रोजीचे पत्रानुसार संबंधित बँकांद्वारे वार्षिक वर्ष २०१६-१७ मध्ये सदर खाते नॉन-परफॉर्मिंग असेटमध्ये वर्गीकृत करण्यात आले. सरफायसी कायदा २००२ च्या कलम १३(४) अन्वये तरतुदीप्रमाणे प्रमुख बँक पंजाब नॅशनल बँकेने कारवाई प्रारंभ केली. निश्चित प्रलंबित असताना कंपनीने ३०.०६.२०२० पर्यंत वित्तीय अहवालात व्याज देयाकरिता तरतुदी केलेली नाही कारण ते परिमाणस्वरूप नव्हती आणि तदनुसार त्या मर्यादित वर्षाकरिता तोटा नमुद करण्यात आला. (५) प्राप्त व्यापार, इतर वास्तविक मालमत्ता, व्यापार देय आणि अन्य वास्तविक दायित्व हे स्विकृत व्यापार सरवानुसार प्रलंबित निश्चिती, तजवीजीवर अवलंबून आहे. व्यवस्थापनास याबाबत कोणतीही साहित्यीक तजवीज केलेली नाही. (६) वित्तीय वर्ष २०१९-२० करिता मुद्रीत वार्षिक अहवालात लेखापरिक्षकांची पात्रता, निरीक्षण व मजकूर देण्यात आला जे ३० जून, २०२० रोजी संपलेल्या तिमाहीकरिता आवश्यक घेण्यात आले. (७) मागील कालावधीचे आकडे चालु कालावधीच्या वर्गीकरणाच्या निश्चितीकरिता जेथे आवश्यक आहे तेथे पुनर्गठित/पुनर्नमुद करण्यात आले. (८) वित्तीय निष्कर्ष बीएसई लिमिटेडच्या www.bseindia.com व कंपनीच्या www.neogemindia.com वेबसाईटवर उपलब्ध आहे.

निओजेम इंडिया लिमिटेडकरिता

सही/-

गौरव दोशी

व्यवस्थापकीय संचालक

डीआयएन:००१६६७०३

ठिकाण: मुंबई

दिनांक: ०१.०९.२०२०