

New Era Alkaloids & Exports Limited

Registered Office: 408, Wallfort Ozone, Fafadih, Raipur (Chhattisgarh) 492001

[CIN NO: L24100CT1994PLC008842]

30th May, 2022

BY LISTING PORTAL

Head- Listing & Compliance
Metropolitan Stock Exchange of India Ltd. (MSEI)
Vibgyor Towers, 4th floor,
Plot No C 62, G - Block,
Opp. Trident Hotel,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 098

Dear Sir/Madam,

OUTCOME OF THE BOARD MEETING

This is to inform you that the 1st Meeting of Board of Directors of the Company for the F. Y. 2022-23 was held today at 3.30 P.M on Monday, the 30th May, 2022 and outcome of the meeting is as under:

1. The Board reviewed, considered and approved the Standalone Financial results of the Company for the Quarter and year ended on 31st March, 2022.
2. The Board reviewed, considered and approved financial statement containing the Balance Sheet as at 31st March, 2022 and Statement of Profit & Loss, Cash Flow, Related Party Transactions and Notes to the Financial Statements for the period ended 31st March, 2022 forming part of the Accounts for the year 2021-22.
3. The Board considered and taken on records Audit Report issued by the Statutory Auditors of the Company.
4. The Board took note of CFO certification on Audited Financial Results for the Quarter ended 31st March, 2022.
5. The Board considered and taken on records Secretarial Audit Report issued by the Secretarial Auditors of the Company.
6. The Board took note of general disclosure of interest of Directors under section 184(1) in Form MBP for the year.
7. The Board took note of the declaration of Independence by Independent Directors as desired by Section 149(7).

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8. The Board took on records of related party transactions approved by the Audit Committee.
9. The board considered and appointed of Internal Auditor under section 138 of the Companies Act, 2013.
10. The board considered and re-appointed 'G Soni & Associates" as Secretarial Auditor under section 204 of the Companies Act, 2013.
11. The board considered and approved the appointment of Ms. Khushboo Rathi as Company Secretary & Compliance officer of the Company w.e.f from 1st June, 2022.
12. The board accepted the Resignation tendered by Mr. Vaibhav V. Mohdiwale, w.e.f. 31st May, 2022 from the Position of Company Secretary of the company.

The meeting commenced at 03.35 pm and concluded at 04.05 pm.

Kindly take the results on record.

Yours faithfully,
For, New Era Alkaloids and Exports Limited



(Vaibhav V. Mohdiwale)
Company Secretary & Compliance Officer
M. No.: A66449



NEW ERA ALKALOIDS AND EXPORTS LTD

CIN NO: L24100CT1994PLC008842

Regd. Off. :- 408, Wallfort Ozone, Fafadih Chowk, Raipur-492001

Statement of Audited Financial Results for the Quarter and Year ended 31.03.2022

(Rs in Lakhs)

S.NO	Particulars		Quarter ended			Year ended	
			31-Mar-22	31-Dec-21	31-Mar-21	31-Mar-22	31-Mar-21
			(Audited)	(Un Audited)	(Audited)	(Audited)	(Audited)
I	INCOME		4.25	0.50	1.50	6.50	32.92
	a. Revenue from operations:		17.20	-	46.72	22.5164536	46.72
	b. Other Income	I=(Ia+Ib)	21.45	0.50	48.22	29.01	79.65
	Total Income						
II	EXPENSES			-	-	-	-
	a. Cost of materials consumed			-	-	-	-
	b. Changes in inventories of finished goods			-	-	-	-
	c. Employees benefits expenses		1.86	2.93	2.01	8.81	9.15
	d. Finance costs		0.01	-	0.01	0.01	-
	e. Depreciation and amortisation expenses		0.01	0.01	0.03	0.06	0.10
	f. Transportation Expenses		-	-	-	-	7.06
	g. Other Expenses		5.44	1.76	209.74	9.33	213.05
	Total expenses (a+b+c+d+e+f+g)	II	7.32	4.71	211.78	18.21	229.36
III	Profit/Loss before exceptional Items and tax	I-II	14.13	(4.21)	(163.56)	10.80	(149.72)
IV	Exceptional Items		-	-	-	-	-
V	Profit/Loss before tax	III-IV	14.13	(4.21)	(163.56)	10.80	(149.72)
VI	Tax Expense						
	a) Current Tax		-	(0.23)	-	-	-
	b) Deferred Tax		0.00	0.032	(0.03)	0.05	0.01
	c) Prior Period Tax		-	-	1.19	(3.75)	3.70
VII	Profit/(loss) for the period	V-VI	14.13	(4.01)	(164.72)	14.50	(153.43)
VIII	Other comprehensive Income						
	A. (i) Items that will not be reclassified to profit and loss:		(4.01)	7.18	-	89.88	78.01
	(ii) Income tax relating to items that will not be reclassified to profit or loss		1.04	(1.87)	-	(10.47)	(10.61)
	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		-	-	-	-	-
IX	Total Comprehensive Income for the period [Comprising Profit (Loss) and Other comprehensive Income for the period]		11.16	1.30	(164.72)	93.91	(86.03)
X	Paid-up Share Capital (par value Rs. 10/- each fully paid up)		328.44	328.44	328.44	328.44	328.44
XI	Reserve excluding Revaluation reserves as per balance sheet of previous accounting year						293.37
XI	Earnings per equity share (Par value Rs. 10 each)						
	i) Basic		0.34	0.04	(5.02)	2.86	(2.62)
	ii) Diluted		0.34	0.04	(5.02)	2.86	(2.62)

BY ORDER OF THE BOARD
FOR NEW ERA ALKALOIDS AND EXPORTS LTD



RAVINDRA POKHARNA
Managing Director & CFO
DIN: 01121333

RAVI KAMRA
Director
DIN: 00745058

Place: Raipur
Date: 30.05.2022

Notes :-	
1	These Financial Results have been prepared in accordance with Indian Accounting Standards (Ind-AS) as prescribed under section 133 of Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendment thereafter.
2	The audited financial results for the quarter and year ended March 31, 2022 were reviewed by the Audit Committee and thereafter have been adopted by the Board at its meeting held on 30.05.2022.
3	The statutory auditors of the Company have issued audited financial results for the quarter and year ended March 31, 2022. A non qualified report has been issued by them thereon.
4	Previous period figures have been regrouped / reclassified to be in conformity with current period's classification / disclosure, wherever necessary.

Place: Raipur
Date: 30.05.2022



BY ORDER OF THE BOARD
FOR NEW ERA ALKALOIDS AND EXPORTS LTD


RAVINDRA POKHARNA
Managing Director & CFO
DIN: 01121333


RAVI KAMRA
Director
DIN:00745058

NEW ERA ALKALOIDS & EXPORTS LIMITED

CIN:L24100CT1994PLC008842

REGD OFF: 408, WALLFORT OZONE, FAFADIH, RAIPUR, C.G.-492001

CASH FLOW STATEMENT AS AT 31ST MARCH, 2022

	(Rs. in Lakhs) Year 2021-22	(Rs. in Lakhs) Year 2020-21
A) Cash Flow From Operating Activities :-		
1. Net Profit/(Loss) before Taxes and Exceptional Items	10.80	(149.72)
<u>Adjustments for:-</u>		
Depreciation	0.06	0.10
Interest Charged to P & L A/c	0.01	-
Interest received from parties	(22.52)	(46.72)
2. Operating Profit before Working Capital Changes	(11.65)	(196.34)
<u>Adjustments for:-</u>		
Decrease/(Increase) in Trade & Other receivables	583.97	394.94
Increase/(Decrease) in Payables	(15.78)	(252.93)
Cash generated from Operations	556.54	(54.33)
Direct Taxes Paid	(3.75)	3.70
Net Cash from Operating Activity (A)	560.29	(58.03)
B) Cash Flow From Investing Activities :-		
Net Cash from Investing Activity (B)	-	-
C) Cash Flow From Financing Activities :-		
Proceeds from Unsecured Loans (Net)	(585.96)	(75.00)
Proceeds from Short Term Borrowings - Temporary Overdraft	-	-
Interest Paid	(0.01)	-
Interest received from parties	22.52	46.72
Net Cash From Financing Activities (C)	(563.45)	(28.28)
D) Net Increase / (Decrease) in Cash & Cash Equivalents ((A)+(B)+(C))	(3.17)	(86.31)
E) Cash and Cash Equivalent at beginning of the Year	5.90	92.21
F) Cash and Cash Equivalent at end of the Year (D+E)	2.74	5.90

NOTE:-

1. The above cash flow Statement has been prepared under the "Indirect Method" as set out in accounting Standard (AS)-3 on
2. Previous Year figures have been regrouped / recast wherever necessary.

BY ORDER OF THE BOARD
FOR NEW ERA ALKALOIDS AND EXPORTS LIMITED



RAVINDRA POKHARNA
MANAGING DIRECTOR & CFO
DIN:01121333

RAVI KAMRA
DIRECTOR
DIN:00745058

Place: Raipur
Date: 30.05.2022

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CIN NO: L24100CT1994PLC008842

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AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2022

(Rs in Lakhs)

S.NO.	Particulars	Note	As at Mar 31, 2022	As at Mar 31, 2021
I	ASSETS			
A	Non- current Assets			
a	Property ,Plant & equipment		5.97	6.02
b	Financial Assets			
(i)	Investments		990.12	900.23
(ii)	Trade receivables		-	-
(iii)	Loans		793.96	1,227.81
c	Deferred tax assets (net)		-	8.72
d	Other non-current assets		61.27	61.27
	Total Non Current Assets	A	1,851.31	2,204.06
B	Current assets			
a	Inventories			
b	Financial Assets			
(i)	Investments		1.53	-
(ii)	Trade receivables		2.74	5.90
(iii)	Cash and cash equivalents		-	154.85
(v)	Loans		-	-
(vi)	Others Financial Assets		-	-
c	Current Tax Assets		2.85	5.00
d	Other current assets		29.61	24.26
	Total Current Assets	B	36.73	190.01
	Total Assets	I=(A+B)	1,888.05	2,394.07
II	Equity and Liabilities			
	Equity			
a	Equity Share Capital		328.44	328.44
b	Other Equity		387.28	293.37
	Total Equity	II	715.72	621.81
III	Liabilities			
A	Non Current Liabilities			
a	Financial Liabilities			
i.	Borrowings		1,162.61	1,723.58
ii.	Trade payables			
iii.	Other financial liabilities			
b	Provisions		1.81	-
c	Deferred tax liabilities (Net)		-	1.06
d	Other non-current liabilities			
	Total Non Current Liabilities	A	1,164.42	1,724.64
B	Current Liabilities			
a	Financial Liabilities			
i.	Borrowings		-	25.00
ii.	Trade payables		-	0.00
a)	Outstanding dues of micro enterprises and small enterprises		0.50	10.47
b)	Outstanding dues of creditors other than above		6.62	7.59
iii.	Other financial liabilities (other than those specified in item ('c)		-	3.75
b	Current Tax Liabilities		0.79	0.82
c	Provision			
	Total Current Liabilities	B	7.91	47.62
	Total Liabilities	III=(A+B)	1,172.33	1,772.26
	Total Equity and Liabilities	II+ III	1,888.05	2,394.07

BY ORDER OF THE BOARD
FOR NEW ERA ALKALOIDS AND EXPORTS LTD




RAVINDRA POKHARNA
 Managing Director & CFO
 DIN: 01121333


RAVI KAMRA
 Director
 DIN:00745058

Place: Raipur
Date: 30.05.2022