



Nagreeka CAPITAL AND INFRASTRUCTURE LTD

REGD. OFFICE : 18, R. N. MUKHERJEE ROAD, KOLKATA - 700 001, INDIA
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Ref.: NCIL/SE/2021-22/

Date - 12/02/2022

To ✓ The Deputy General Manager Corporate Relationship Department BSE Ltd. 1 st Floor, New Trading Ring Rotunda Building, P.J. Towers Dalal Street Fort Mumbai - 400 001 Scrip code : - 532895	To The Deputy General Manager Corporate Relationship Department National Stock Exchange of India Ltd. Exchange Plaza Bandra Kurla Complex Bandra (E) Mumbai - 400 051 Scrip Code : NAGREEKCAP
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Dear Sir,

Sub. : Outcome of Board Meeting under Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III to the said Regulations.

We would like to inform you that, the Board of Directors of the Company at its meeting held today i.e. 12th February, 2022, has inter-alia, considered and approved/accepted the following

1. The Board of Directors have approved the Un-audited Financial Results of the Company for the Quarter and Nine Months Ended 31st December, 2021.

Enclosed herewith is a copy of the same along with a copy of Limited Review Report dated 12th February, 2022 issued by M/s. Das & Prasad, Chartered Accountants, Statutory Auditors of the Company with respect to the above said Un-audited Financial Results of the Company.

The Meeting of the Board of Directors commenced at 01.00 P.M. and concluded at 5:20 P.M.

We request you to take the above information on your record and acknowledge the receipt.

Thanking you,
Yours faithfully,
For Nagreeka Capital and Infrastructure Limited

Shruti Murarka
Shruti Murarka
Company Secretary

Encl.: as stated above

Particulars	C In Lakhs except EPS)					
	Quarter Ended			Nine-Months ended		Year Ended
	31.12.2021 (Unaudited)	30.09.2021 (Unaudited)	31.12.2020 (Unaudited)	31.12.2021 (Unaudited)	31.12.2020 (Unaudited)	31.03.2021 (Audited)
Income						
Interest Income	3.43	3.56	6.05	10.07	18.18	24.63
Sale of shares	74.82	99.49	55.22	358.44	305.48	426.24
Dividend Income	8.27	48.95	20.30	61.32	21.01	22.05
Rental Income	0.39	0.39	0.71	1.14	1.54	1.90
Other operating Income	209.89	127.12	98.53	404.52	574.42	615.33
I Total revenue from operation	296.80	279.51	180.81	835.49	920.63	1,090.15
II Other Income	0.13	-	-	0.13	-	9.22
III Total Income	296.93	279.51	180.81	835.61	920.63	1,099.37
Expenses						
a. Finance cost	130.44	161.52	116.21	409.87	401.64	582.61
b. Purchase of stock-in-trade	350.12	208.59	243.77	870.92	422.12	529.40
c. Changes in inventories	-284.83	(171.59)	(191.81)	(658.14)	(23.45)	(98.11)
d. Employee benefits expense	3.46	3.35	3.98	9.38	9.75	15.39
e. Depreciation and amortisation expense	1.08	1.07	1.06	3.22	3.17	4.21
f. Other expenses	3.37	9.21	14.56	24.77	98.61	45.82
IV Total Expense	203.65	212.15	187.79	660.01	911.85	1,079.33
V Profit Before Tax & Exceptional items(III-IV)	93.29	67.36	(6.99)	175.60	8.78	20.04
VI Exceptional Items						
Provision/(Reversal) of provision against Standard Assets	0.22	(0.38)	-	0.04	-	(0.25)
VII Profit Before Tax (V-VI)	93.07	67.74	(6.99)	175.56	8.78	20.29
Tax Expense						
a. Current Tax	-	-	-	-	-	(1.60)
b. Deferred Tax	-41.67	-	861.37	(41.67)	861.85	(1.16)
VIII Total Tax Expenses	-41.67	-	861.37	(41.67)	861.85	(2.76)
IX Profit/ (Loss) After Tax (VII-VIII)	51.40	67.74	854.38	133.89	870.62	17.53
Other Comprehensive Income						
(a) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
-Fair Value Changes of Investment in Equity Shares	-	-	-	-	-	-
-Remeasurement Gains/(losses) on Defined Benefit	-	-	(0.01)	-	(0.04)	0.49
-Tax on above	-	-	-	-	-	-
(b) Items that will be reclassified to profit or loss	-	-	-	-	-	-
X Total other comprehensive Income, net of tax	-	-	(0.01)	-	(0.04)	0.49
Total Comprehensive Income (IX+X)	51.40	67.74	854.37	133.89	870.58	18.02
Paid up Equity Share Capital (Face value of ` 5/- each)	630.77	630.77	630.77	630.77	630.77	630.77
Earnings per Share (Face value of ` 5/- each)						
- Basic & diluted (not annualised)	0.41	0.54	6.77	1.06	6.90	0.14

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12th February, 2022. The results for the quarter & nine-months ended December 31, 2021 has been subjected to Limited Review by the Statutory Auditors.
- The company is primarily engaged in the business of NBFC and accordingly there are no separate reportable segments as per Ind AS 108 dealing with segment reporting.
- Previous year/ period figures have been rearranged/regrouped wherever necessary to make them comparable with current period figures.
- The Statutory Auditors of the Company has carried out the "Limited Review" Audit of the above financial results in pursuant to Regulations 33 of SEBI (LODR) Regulations 2015.

For and on behalf of the Board of Directors


Sushil Patwari
Chairman

DIN:00023980

Place: Kolkata

Date: 12th February, 2022