



Nagreeka CAPITAL AND INFRASTRUCTURE LTD

REGD. OFFICE : 18, R. N. MUKHERJEE ROAD, KOLKATA - 700 001, INDIA
Ph. : 2210-8828, 2248-4922/4943, Fax : 91-33-22481693, E-mail : sushil@nagreeka.com

Ref.: NCIL/SE/2020-21/

Date - 10/11/2020

To The Deputy General Manager Corporate Relationship Department Bombay Stock Exchange 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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Sub. : Outcome of Board Meeting under Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Sir / Madam,

We would like to inform you that, the Board of Directors of the Company at its meeting held today has inter-alia considered, approved and taken on record the Un-audited Financial Results of the Company for the Quarter and half year ended 30th September, 2020 prepared as per Indian Accounting Standard (IND AS) pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Further, as required under Regulation 33 of the SEBI Listing Regulations, enclosed herewith the said Un-audited Financial Results of the Company together with Limited Review Report thereon issued by M/s. Das & Prasad, Chartered Accountants, Statutory Auditors of the Company for the aforesaid Quarter.

The above is for your perusal and record.

The Meeting commenced at 4.00 P.M and concluded at 6:15 P.M.

Thanking you,

Yours Faithfully,
For Nagreeka Capital & Infrastructure Limited

Shruti Murarka
Shruti Murarka
Company Secretary

Encl. : As stated above.

Particulars	(Rs. in Lakhs except EPS)					
	Quarter Ended			Half year ended		Year ended
	30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	31.03.2020 (Audited)
Income						
Interest Income	6.07	6.06	9.39	12.13	15.67	60.12
Sale of shares	40.05	210.21	2246.86	250.26	6575.74	8725.44
Dividend Income	0.65	0.06	12.03	0.71	13.29	34.70
Rental Income	0.47	0.36	0.35	0.83	0.90	1.84
Other operating Income	168.43	401.82	-257.84	570.25	3.74	19.11
I Total revenue from operation	215.67	618.51	2,010.79	834.18	6,609.34	8,841.21
II Other Income	-	-	-	-	-	-
III Total Income	215.67	618.51	2,010.79	834.18	6,609.34	8,841.21
Expenses						
a. Finance cost	135.91	149.52	329.34	285.43	742.47	1,160.05
b. Purchase of stock-in-trade	133.70	44.65	231.14	178.35	1,036.00	1,708.35
c. Changes in inventories	-95.10	263.46	2,479.90	168.36	6,877.73	8,321.90
d. Employee benefits expense	4.37	1.40	3.99	5.77	7.29	16.32
e. Depreciation and amortisation expense	1.06	1.05	0.58	2.11	1.17	3.64
f. Other expenses	33.84	144.56	179.17	178.40	199.11	5,214.40
IV Total Expense	213.78	604.64	3,224.12	818.42	8,863.77	16,424.66
V Profit Before Tax & Exceptional items(III-IV)	1.89	13.87	(1,213.33)	15.76	(2,254.43)	(7,583.45)
VI Exceptional Items						
Provision/(Reversal) of provision against Standard Assets	-	-	0.06	-	0.06	(0.08)
VII Profit Before Tax (V-VI)	1.89	13.87	(1,213.39)	15.76	(2,254.49)	(7,583.37)
Tax Expense						
a. Current Tax	-	-	-	-	-	-
b. Deferred Tax	2.66	(2.18)	567.37	0.48	567.37	1,110.15
VIII Total Tax Expenses	2.66	(2.18)	567.37	0.48	567.37	1,110.15
IX Profit/ (Loss) After Tax (VII-VIII)	4.55	11.69	(646.02)	16.24	(1,687.12)	(6,473.22)
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	(0.02)	(0.01)	-	(0.03)	-	(0.06)
-Tax on above	-	-	-	-	-	-
(b) Items that will be reclassified to profit or loss	-	-	-	-	-	-
X Total other comprehensive Income, net of tax	(0.02)	(0.01)	-	(0.03)	-	(0.06)
Total Comprehensive Income (IX+X)	4.54	11.68	(646.02)	16.21	(1,687.12)	(6,473.28)
Paid up Equity Share Capital (Face value of Rs.5/- each)	630.77	630.77	630.77	630.77	630.77	630.77
Earnings per Share (Face value of Rs.5/- each)						
- Basic & diluted (not annualised)	0.04	0.09	(5.12)	0.13	(13.37)	(51.31)

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 10th November 2020.
- 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.
- The outbreak of COVID 19 pandemic across the globe and in India has contributed to a significant impact and volatility in global and Indian financial markets and slowdown in economic activities. On March 24, 2020, the Indian Government announced a strict 21 day lock-down, which has been extended from time to time and which is still continued to be extended with or without relaxations across the country based on severity of the spread at local levels. The impact of COVID-19 pandemic will be long lasting on the business operations of the Company & depend on the future developments, which are unascertainable at this point or time.
- Previous year/ period figures have been rearranged/regrouped wherever necessary to make them comparable with current period figures.

Place: Kolkata
 Date: 10th November 2020



For Nagreeka Capital & Infrastructure Limited.

Sushil Patwari

Sushil Patwari
 DIN : 00023980
 Chairman

[Signature]

NAGREEKA CAPITAL & INFRASTRUCTURE LIMITED
CIN: L65999WB1994PLC065725
Regd Office:- 18, R. N MUKHERJEE ROAD, 3RD FLOOR, KOLKATA-700001
Statement of Assets & Liabilities as at 30th September, 2020

Particulars	(Rs. In Lakhs)	
	As at 30th September, 2020 (Unaudited)	As at 31st March, 2020 (Audited)
I ASSETS		
1 Financial assets		
(a) Cash and cash equivalents	17.75	17.94
(b) Receivables		
(i) Trade receivables	19.57	104.16
(c) Loans	246.49	249.51
(d) Investment	684.67	717.10
(e) Other financial assets	4.85	4.15
2 Non-financial assets		
(a) Inventories	1,770.40	1,938.75
(b) Current tax assets (Net)	109.02	108.36
(c) Deferred tax assets (Net)	8,591.28	8,590.80
(d) Property, plant and equipment	130.98	133.09
(e) Capital work-in-progress	-	-
(f) Other non-financial assets	90.50	238.38
Total Assets	11,665.51	12,102.24
II LIABILITIES AND EQUITY		
Liabilities		
1 Financial liabilities		
(a) Payables		
(I) Trade payables		
-total outstanding dues of micro enterprises and small enterprises		
-total outstanding dues of creditors other than micro enterprises and small enterprises	16.56	116.50
(b) Borrowings (other than debt securities)	7,689.02	8,079.99
(c) Subordinated liabilities	1,200.00	1,200.00
(d) Other financial liabilities	549.63	474.60
2 Non-financial liabilities		
(a) Provisions	4.27	3.86
(b) Other non-financial liabilities	1.90	39.38
3 Equity		
(a) Equity Share capital	630.77	630.77
(b) Other Equity	1,573.36	1,557.15
Total Liabilities and Equity	11,665.51	12,102.24

For Nagreeka Capital & Infrastructure Limited



Sushil Patwardi

Sushil Patwardi
DIN : 00023980
Chairman

Place: Kolkata
Date: 10th November'2020

NAGREEKA CAPITAL & INFRASTRUCTURE LIMITED

CIN: L65999WB1994PLC065725

Regd Office:- 18, R. N MUKHERJEE ROAD, 3RD FLOOR, KOLKATA-700001

Cash Flow Statement for the half year ended 30th September, 2020

(Rs. In Lakhs)

Particulars	Half year ended	Year ended
	As at 30th September, 2020 (Unaudited)	As at 31st March, 2020 (Audited)
A. Cash flow from operating activities		
Net Profit before extraordinary items and tax	15.76	(7,583.46)
<u>Additions</u>		
Depreciation and amortisation	2.11	3.64
Finance costs	285.43	1,160.05
Operating profit before working capital changes	303.30	(6,419.77)
Adjusted for		
(Increase)/Decrease in Trade and other Receivables	84.59	182.43
(Increase)/Decrease in Inventories	168.36	8,321.90
(Increase)/Decrease in financial /non-financial assets	150.19	8,514.74
Increase/(Decrease) in Trade and other Payables	(99.93)	(2,129.67)
Increase/(Decrease) in financial /non-financial liabilities	37.93	(194.30)
Cash Generated from operations	644.44	8,275.33
Direct Taxes (Paid)/Refund received	(0.66)	(7.16)
Net Cash flow from/(used in) Operating Activities	643.78	8,268.17
B. Cash flow from investing activities		
Capital expenditure on Fixed assets, including capital advances	-	(0.40)
Purchase of Investment(Net)	32.44	(70.38)
Net cash flow from /(used in) Investing Activities	32.44	(70.78)
C. Cash flow from financing activities		
Repayment of borrowings	(390.97)	(7,033.39)
Finance cost	(285.43)	(1,160.05)
Net Cash flow from /(used in) Financing Activities	(676.40)	(8,193.44)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(0.18)	3.95
Cash and cash equivalents at the beginning of the year	17.94	13.99
Cash and cash equivalents at the end of year	17.76	17.94
Cash and cash equivalents consists of :		
Cash on Hand	16.67	15.57
Balance with banks:		
in current accounts	1.09	2.38
	17.76	17.94

Place: Kolkata

Date: 10th November'2020



For Nagreeka Capital & Infrastructure Limited

Sushil Patwari

DIN : 00023980

Chairman

DIN:00023980