



Nagreeka CAPITAL AND INFRASTRUCTURE LTD

Ref.: NCIL/SE/2019-20/1302 D. OFFICE : 18, R. N. MUKHERJEE ROAD, KOLKATA - 700 001, INDIA
Date - 13/02/2020
Ph. : 2210-8828, 2248-4922/4943, Fax: 91-33-22481693, E-mail : sushil@nagreeka.com

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
---	---

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. 13th February, 2020, 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, 2019.

Enclosed herewith is a copy of the same along with a copy of Limited Review Report dated 13th February, 2020 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 5.30 P.M. and concluded at 7.15 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 &
Compliance Officer
(M.No.A42423)



Encl.: as stated above

Particulars	₹ in Lakhs except EPS)					
	Quarter Ended			Nine-Months ended		
	31.12.2019 (Unaudited)	30.09.2019 (Unaudited)	31.12.2018 (Unaudited)	31.12.2019 (Unaudited)	31.12.2018 (Unaudited)	
Income						
Interest Income	14.86	9.39	0.00	30.53	8.12	
Sale of shares	497.17	2246.86	8445.53	7072.91	10673.22	
Dividend Income	6.53	12.03	375.81	19.82	440.53	
Rental Income	0.36	0.35	0.66	1.26	0.94	
Other operating Income	6.20	(257.84)	1209.48	9.94	1734.78	
I Total revenue from operation	525.13	2,010.79	10,031.47	7,134.47	12,857.59	
II Other Income	-	-	-	-	-	
III Total Income	525.13	2,010.79	10,031.47	7,134.47	12,857.59	
Expenses						
a. Finance cost	258.87	329.34	711.00	1,001.34	2,081.47	
b. Purchase of stock-in-trade	534.10	231.14	935.66	1,570.10	1,566.18	
c. Changes in inventories	(279.46)	2,479.90	9,282.91	6,598.27	10,291.05	
d. Employee benefits expense	4.69	3.99	6.44	11.98	14.74	
e. Depreciation and amortisation expense	0.63	0.58	0.57	1.80	1.71	
f. Other expenses	1087.25	179.17	10.28	1,286.36	35.93	
IV Total Expense	1,606.07	3,224.12	10,946.86	10,469.83	13,991.08	
V Profit Before Tax & Exceptional items(III-IV)	(1,080.94)	(1,213.33)	(915.39)	(3,335.36)	(1,133.49)	
VI Exceptional Items						
Provision/(Reversal) of provision against Standard Assets	(0.14)	0.06	-	(0.08)	-	
VII Profit Before Tax (V-VI)	(1,080.80)	(1,213.39)	(915.39)	(3,335.29)	(1,133.49)	
Tax Expense						
a. Current Tax	-	-	-	-	-	
b. Deferred Tax	-	567.37	-	567.37	-	
VIII Total Tax Expenses	-	567.37	-	567.37	-	
IX Profit/ (Loss) After Tax (VII-VIII)	(1,080.80)	(646.02)	(915.39)	(2,767.92)	(1,133.49)	
Other Comprehensive Income						
(a) Items that will not be reclassified to profit or loss	-	-	-	-	-	
(b) Items that will be reclassified to profit or loss	-	-	-	-	-	
X Total other comprehensive Income, net of tax	-	-	-	-	-	
Total Comprehensive Income (IX+X)	(1,080.80)	(646.02)	(915.39)	(2,767.92)	(1,133.49)	
Paid up Equity Share Capital (Face value of ₹ 5/- each)	630.76	630.76	630.76	630.76	630.76	
Earnings per Share (Face value of ₹ 5/- each)						
- Basic & diluted (not annualised)	(8.57)	(5.12)	(7.26)	(21.94)	(8.99)	

Notes:

- The Company has adopted Indian Accounting Standards (Ind AS), prescribed under the Companies Act, 2013 read with relevant rules thereunder, with effect from April 1, 2019 and accordingly these financial results have been prepared in accordance with Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendments) Rules, 2016. The financial results, presented in accordance with Ind AS 101 "First Time Adoption of Indian Accounting Standards", have been prepared in accordance with the recognition and measurement principles in Ind AS 34 "Interim Financial Reporting". The figures for the quarter & nine-months ended December 31, 2019 presented here are also Ind AS compliant.
- The Ind AS compliant financial results pertaining to quarter & nine-months ended December 31, 2018 has not been subjected to limited review in line with SEBI circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016. However, the management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13th February, 2020. The results for the quarter & nine-months ended December 31, 2019 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.
- Statement of Reconciliation for Total Comprehensive Income under Ind AS and Indian GAAP for the quarter & nine-months ended December 31, 2018:

Particulars	Quarter Ended	Nine-Months ended
	31.12.2018	31.12.2018
Net profit after tax for the period as per Indian GAAP	(870.02)	(997.87)
Dividend on Cumulative Redeemable Preference Shares	(45.37)	(135.62)
Net Impact on Ind AS adjustments	(915.39)	(1,133.49)
Other Comprehensive Income	-	-
Total Comprehensive Income under Ind AS	(915.39)	(1,133.49)

- Previous year/ period figures have been rearranged/reorganized wherever necessary to make them comparable with current period figures.

For and on behalf of the Board of Directors



Sushil Patwari

Sushil Patwari
Chairman

DIN:00023980

Place: Kolkata

Date: 13th February, 2020