



Nagreeka CAPITAL AND INFRASTRUCTURE LTD

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Ref.: NCIL/SE/2021-22/

Date - 14/08/2021

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 ended 30th June, 2021 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 said Quarter.

The above is for your perusal and record.

The Meeting commenced at 3.00 P.M and concluded at 5.00 P.M.

Thanking you,

Yours truly,
For Nagreeka Capital & Infrastructure Limited

Shruti Murarka

Shruti Murarka
Company Secretary
(M.No.:A42423)

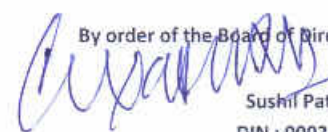
Encl. : As stated above.

Particulars	Quarter Ended			Year ended
	30th June'2021 Reviewed	31st Mar'2021 Audited	30th June'2020 Reviewed	31st Mar'2021 Audited
Income				
Interest Income	3.08	6.45	6.06	24.63
Sale of shares	184.13	120.76	210.21	426.24
Dividend Income	4.10	1.04	0.06	22.05
Rental Income	0.36	0.36	0.36	1.90
Other operating Income	67.51	40.91	401.82	615.33
I Total revenue from operation	259.18	169.52	618.51	1,090.14
II Other Income	-	9.22	-	9.22
III Total Income	259.18	178.74	618.51	1,099.37
Expenses				
a. Finance cost	117.91	180.97	149.52	582.61
b. Purchase of stock-in-trade	312.21	107.28	44.65	529.40
c. Changes in inventories	-201.72	(74.66)	263.46	(98.11)
d. Employee benefits expense	2.57	5.64	1.40	15.39
e. Depreciation and amortisation expense	1.07	1.04	1.05	4.21
f. (Profit)/Loss on derivative Transactions	-	-65.04	-	-
g. Other expenses	12.19	12.25	144.56	45.82
IV Total Expense	244.23	167.49	604.64	1,079.33
V Profit Before Tax & Exceptional items(III-IV)	14.95	11.25	13.86	20.04
VI Exceptional Items				
Provision/(Reversal) of provision against Standard Assets	0.20	(0.25)	-	(0.25)
VII Profit Before Tax (V-VI)	14.75	11.50	13.86	20.29
Tax Expense				
a. Current Tax	-	(1.60)	-	(1.60)
b. Deferred Tax	-	(863.01)	-2.18	(1.16)
VIII Total Tax Expenses	-	(864.61)	(2.18)	(2.76)
IX Profit/ (Loss) After Tax (VII-VIII)	14.75	(853.11)	11.68	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	-	0.53	-0.01	0.49
-Tax on above	-	-	-	-
(b) Items that will be reclassified to profit or loss				
-	-	-	-	-
X Total other comprehensive Income, net of tax	-	0.53	(0.01)	0.49
Total Comprehensive Income (IX+X)	14.75	(852.58)	11.67	18.02
Paid up Equity Share Capital (Face value of Rs.5/- each)	630.76	630.76	630.76	630.76
Earnings per Share (Face value of Rs.5/- each)				
- Basic & diluted (not annualised)	0.12	(6.76)	0.09	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 14th August'2021.
- 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 Company has assessed and considered the impact of the ongoing Covid-19 pandemic on carrying amounts of Property, Investments, Trade receivables, Inventories, other assets and its business operations including all relevant internal and external information available up to the date of approval of these financial results. Basis such evaluation, the management does not expect any adverse impact on its future cash flows; its liquidity position and shall be able to continue as a going concern. However, the eventual outcome of the impact of the Covid-19 pandemic may be different from those estimated as on the date of approval of these financial results owing to the nature and duration of the pandemic.
- Previous year/ period figures have been rearranged/regrouped wherever necessary to make them comparable with current period figures.
- Provision for current Income tax & Deferred Tax for the quarter ended 30.06.2021 will be made at year end
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.

By order of the Board of Director



Sushil Patwari

DIN : 00023980

(Chairman)

Place: Kolkata

Date: 14th August'2021

