



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
Date - 29/06/2021

Ref.: NCIL/SE/2021-22/29.06

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,

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Board of Directors of the Company at its meeting held today i.e 29th June, 2021 has :

- Approved Audited Financial Results of the Company as per Indian Accounting Standard (IND-AS) for the quarter and year ended 31st March, 2021 along with Auditor's Report with unmodified opinion.
- Not recommended dividend to the Equity shareholders of the Company for the financial year 2020-21.
- Decided to convene the 27th Annual General Meeting of the Shareholders of the Company is scheduled to be held on Tuesday, 28th September, 2021 at 11.30 a.m.
- Approved to close the Register of Members and Share Transfer Books of the Company from 22nd September, 2021 to 28th September, 2021 (Both days inclusive) for the purpose of 27th Annual General Meeting.
- Fixed Monday, 21st September, 2021 as the cut-off date to record the entitlement of the shareholders to cast their vote electronically at the 27th Annual General Meeting (AGM) of the Company





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Further, enclosed herewith a copy of aforesaid Audited Financial Results along with a copy of Audit Report (with Unmodified Opinion) dated 29th June, 2021 issued by M/s Das & Prasad, Chartered Accountants, Statutory Auditors of the Company with respect to the aforesaid Audited Financial Results and Declaration pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 signed by Mr. Sushil Patwari, Director (DIN 00023980) of the Company. The said results will be uploaded on website of the Company at www.nagreeka.com.

The Meeting commenced at 4.00 p.m. and concluded at 6-30 p.m.

The above is for your perusal and record.

Thanking you,

Yours truly,

For Nagreeka Capital & Infrastructure Limited

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



Encl. : As stated above.

Particulars	(in Lakhs except EPS)					
	Quarter Ended			Year ended	Year ended	
	31st Mar'2021 Reviewed	31st Dec'2020 Reviewed	31st Mar'2020 Reviewed	31st Mar'2021 Audited	31st Mar'2020 Audited	
Income						
Interest Income	6.45	6.05	29.59	24.63	60.12	
Sale of shares	120.76	55.22	1652.53	426.24	8725.44	
Dividend Income	1.04	20.30	14.88	22.05	34.70	
Rental Income	0.36	0.71	0.58	1.90	1.84	
Other operating Income	40.91	4.17	9.17	615.33	19.11	
I Total revenue from operation	169.51	86.45	1,706.75	1,090.14	8,841.21	
II Other Income	9.22	-	-	9.22	-	
III Total Income	178.74	86.45	1,706.75	1,099.37	8,841.21	
Expenses						
a. Finance cost	180.97	116.21	158.71	582.61	1,160.05	
b. Purchase of stock-in-trade	107.28	243.77	138.25	529.40	1,708.35	
c. Changes in inventories	-74.66	(191.81)	1723.65	(98.11)	8,321.90	
d. Employee benefits expense	5.64	3.98	4.34	15.39	16.32	
e. Depreciation and amortisation expense	1.04	1.06	1.84	4.21	3.64	
f. (Profit / Loss on derivative transactions	-65.04	(94.36)	3921.43	-	5,165.62	
g. Other expenses	12.25	14.56	6.61	45.82	48.78	
IV Total Expense	167.49	93.44	5,954.83	1,079.33	16,424.66	
V Profit Before Tax & Exceptional items(III-IV)	11.25	(6.99)	(4,248.09)	20.04	(7,583.46)	
VI Exceptional Items						
Provision/(Reversal) of provision against Standard Assets	-0.25	-	0.00	(0.25)	(0.08)	
VII Profit Before Tax (V-VI)	11.50	(6.99)	(4,248.09)	20.29	(7,583.38)	
Tax Expense						
a. Current Tax	-1.60	-	0.00	(1.60)	-	
b. Deferred Tax	-863.01	861.37	542.78	(1.16)	1,110.15	
c. MAT Credit Entitlement	-	-	-	-	-	
VIII Total Tax Expenses	(864.61)	861.37	542.78	(2.76)	1,110.15	
IX Profit/(Loss) After Tax (VII-VIII)	(853.11)	854.38	(3,705.31)	17.53	(6,473.23)	
Other Comprehensive Income						
(a) Items that will not be reclassified to profit or loss						
-Fair Value Changes of Investment in Equity Shares	-	-	0.00	-	-	
Remeasurement Gains/(Losses) on Defined Benefit Plans	0.53	(0.01)	0.00	0.49	(0.06)	
- 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	(0.06)	
Total Comprehensive Income (IX+X)	(852.58)	854.37	(3,705.31)	18.02	(6,473.29)	
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)	(6.76)	6.77	(29.37)	0.14	(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 29th June 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 Plant & Equipment, 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.
- The figures of the last quarters ended March 31, 2021 and March 31, 2020 are the balancing figures between audited figures in respect of the full financial years and the unaudited published year to date figures upto December 31, 2020 for respective years which were subjected to limited review.
- Previous year/ period figures have been rearranged/regrouped wherever necessary to make them comparable with current period figures.

For and on behalf of the Board of Directors

Place: Kolkata
Date: 29th June 2021

(Signature)
Sushil Barman
Chairman
DIN: 00023980

Nagreeka Capital & Infrastructure Limited

CIN: L65999WB1994PLC065725

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

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED ON 31ST MARCH, 2021

Standalone Statement of Assets and Liabilities	As at 31st March'2021	As at 31st March'2020
Particulars	Rs. In lacs	Rs. In lacs
I ASSETS		
(1) Financial Assets		
(a) Cash and cash equivalents	17.31	17.94
(b) Bank Balance other than (a) above.		
(c) Derivative financial Instruments	87.04	146.20
(d) Receivables		
(i) Trade receivables	62.35	104.16
(e) Loans	135.00	249.51
(f) Investments	704.95	717.10
(g) Other Financial assets	4.30	4.15
Total Financial Assets	1,010.95	1,239.06
(2) Non-Financial Assets		
(a) Inventories	2,036.86	1,938.75
(b) Current tax assets (net)	112.47	108.36
(c) Deferred tax assets (net)	8,588.04	8,590.80
(d) Property plant & Equipment	128.88	133.09
(e) Capital work-in-progress	-	-
(f) Other non-financial assets	98.11	92.18
Total Non Financial Assets	10,964.36	10,863.18
TOTAL ASSETS	11,975.31	12,102.24
II LIABILITIES AND EQUITY		
LIABILITIES		
(1) Financial Liabilities		
(a) Payable		
(i) Trade payable		
- total outstanding dues of micro enterprises and small enterprises	-	-
- total outstanding dues of creditors other than micro enterprises and small enterprises	120.65	116.50
(ii) Other payable		
- total outstanding dues of micro enterprises and small enterprises	1.11	0.53
- total outstanding dues of creditors other than micro enterprises and small enterprises	2.67	1.68
(c) Subordinated Liabilities	7,763.61	8,079.99
(d) Other Financial Liabilities	1,200.00	1,200.00
	664.76	472.40
Total Financial Liabilities	9,752.80	9,871.09
(2) Non Financial Liabilities		
(a) Provisions	3.91	3.86
(b) Other non-Financial Liabilities	12.66	39.38
Total Non-Financial Liabilities	16.57	43.23
(3) Equity		
(a) Equity Share Capital	630.77	630.77
(b) Other Equity	1,575.17	1,557.15
Total Equity	2,205.94	2,187.92
Total Liabilities and Equity	11,975.31	12,102.24

For and on behalf of the Board of Directors



Sushil Patwari
(Chairman)
DIN : 00023980

Place : Kolkata
Date : 29th June'2021



(Rs. In Lakhs)

Particulars	Year ended	Year ended
	As at 31st March 2021 (Audited)	As at 31st March 2020 (Audited)
A. Cash flow from operating activities		
Net Profit before extraordinary items and tax	20.04	(7,583.46)
<u>Additions</u>		
Depreciation and amortisation	4.21	3.64
Finance costs	582.61	1,160.05
Operating profit before working capital changes	606.86	(6,419.77)
Adjusted for		
(Increase)/Decrease in Trade and other Receivables	41.81	182.43
(Increase)/Decrease in Inventories	(98.11)	8,321.90
(Increase)/Decrease in financial /non-financial assets	167.58	8,514.74
Increase/(Decrease) in Trade and other Payables	5.73	(2,129.67)
Increase/(Decrease) in financial /non-financial liabilities	165.65	(194.30)
Cash Generated from operations	889.52	8,275.33
Direct Taxes (Paid)/Refund received	(3.32)	(7.16)
Net Cash flow from/(used in) Operating Activities	886.20	8,268.17
B. Cash flow from investing activities		
Capital expenditure on Fixed assets, including capital advances	-	(0.40)
Purchase of Investment(Net)	12.16	(70.38)
Net cash flow from /(used in) Investing Activities	12.16	(70.78)
C. Cash flow from financing activities		
Repayment of borrowings	(316.38)	(7,033.39)
Finance cost	(582.61)	(1,160.05)
Net Cash flow from /(used in) Financing Activities	(898.99)	(8,193.44)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(0.64)	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	17.31	17.94
Cash and cash equivalents consists of :		
Cash on Hand	16.79	15.57
Balance with banks:		
in current accounts	0.52	2.38
	17.31	17.94

For Nagreeka Capital & Infrastructure Limited



Sushil Patwari
 DIN : 00023980
 Chairman
 DIN:00023980

Place: Kolkata
 Date: 29th June'2021

