



# 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/2021-22/

Date - 12/11/2021

To The Deputy General Manager Corporate Relationship Department BSE Ltd. 1 <sup>st</sup> 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. 12<sup>th</sup> November, 2021, 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 half year Ended 30<sup>th</sup> September, 2021.

Enclosed herewith is a copy of the same along with a copy of Limited Review Report dated 12<sup>th</sup> November, 2021 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 4.45 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

**NAGREEKA CAPITAL & INFRASTRUCTURE LIMITED**
**CIN: L65999WB1994PLC065725**
**Regd Office:- 18, R. N MUKHERJEE ROAD, 3RD FLOOR, KOLKATA-700001**
**Statement of Unaudited Financial Results for the Quarter and half year ended 30th September, 2021**

Particulars	(Rs. in Lakhs except EPS)					
	Quarter Ended			Half year ended		Year ended
	30.09.2021 (Unaudited)	30.06.2021 (Unaudited)	30.09.2020 (Unaudited)	30.09.2021 (Unaudited)	30.09.2020 (Unaudited)	31.03.2021 (Audited)
<b>Income</b>						
Interest Income	3.56	3.08	6.07	6.64	12.13	24.63
Sale of shares	99.49	184.13	40.05	283.62	250.26	426.24
Dividend Income	48.95	4.10	0.65	53.05	0.71	22.05
Rental Income	0.39	0.36	0.47	0.75	0.83	1.90
Other operating Income	127.12	67.51	168.43	194.63	570.25	615.33
<b>I Total revenue from operation</b>	<b>279.51</b>	<b>259.18</b>	<b>215.67</b>	<b>538.69</b>	<b>834.18</b>	<b>1,090.15</b>
<b>II Other Income</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>9.22</b>
<b>III Total Income</b>	<b>279.51</b>	<b>259.18</b>	<b>215.67</b>	<b>538.69</b>	<b>834.18</b>	<b>1,099.37</b>
<b>Expenses</b>						
a. Finance cost	161.52	117.91	135.91	279.43	285.43	582.61
b. Purchase of stock-in-trade	208.59	312.21	133.70	520.80	178.35	529.40
c. Changes in inventories	-171.59	(201.72)	(95.10)	(373.31)	168.36	(98.11)
d. Employee benefits expense	3.35	2.57	4.37	5.92	5.77	15.39
e. Depreciation and amortisation expense	1.07	1.07	1.06	2.14	2.11	4.21
f. Other expenses	9.21	12.19	33.84	21.40	178.40	45.82
<b>IV Total Expense</b>	<b>212.15</b>	<b>244.23</b>	<b>213.78</b>	<b>456.38</b>	<b>818.42</b>	<b>1,079.33</b>
<b>V Profit Before Tax &amp; Exceptional items(III-IV)</b>	<b>67.36</b>	<b>14.95</b>	<b>1.89</b>	<b>82.30</b>	<b>15.76</b>	<b>20.04</b>
<b>VI Exceptional Items</b>						
Provision/(Reversal) of provision against Standard Assets	-0.38	0.20	-	(0.18)	-	(0.25)
<b>VII Profit Before Tax (V-VI)</b>	<b>67.74</b>	<b>14.75</b>	<b>1.89</b>	<b>82.48</b>	<b>15.76</b>	<b>20.29</b>
<b>Tax Expense</b>						
a. Current Tax	-	-	-	-	-	(1.60)
b. Deferred Tax	0.00	-	2.66	-	0.48	(1.16)
<b>VIII Total Tax Expenses</b>	<b>-</b>	<b>-</b>	<b>2.66</b>	<b>-</b>	<b>0.48</b>	<b>(2.76)</b>
<b>IX Profit/(Loss) After Tax (VII-VIII)</b>	<b>67.74</b>	<b>14.75</b>	<b>4.55</b>	<b>82.48</b>	<b>16.24</b>	<b>17.53</b>
<b>Other Comprehensive Income</b>						
(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)	-	(0.03)	0.49
-Tax on above	-	-	-	-	-	-
(b) Items that will be reclassified to profit or loss	-	-	-	-	-	-
<b>X Total other comprehensive Income, net of tax</b>	<b>-</b>	<b>-</b>	<b>(0.02)</b>	<b>-</b>	<b>(0.03)</b>	<b>0.49</b>
<b>Total Comprehensive Income (IX+X)</b>	<b>67.74</b>	<b>14.75</b>	<b>4.53</b>	<b>82.48</b>	<b>16.21</b>	<b>18.02</b>
Paid up Equity Share Capital (Face value of Rs.5/- each)	630.77	630.77	630.77	630.77	630.77	630.77
<b>Earnings per Share (Face value of Rs.5/- each)</b>						
- Basic & diluted (not annualised)	0.54	0.12	0.04	0.65	0.13	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 November 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 half year & quarter ended 30.09.2021 will be made at end of the year.
- 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 Patwardi

DIN : 00023980

Chairman

Place: Kolkata

Date: 12th November 2021

**Nagreeka Capital & Infrastructure Limited**

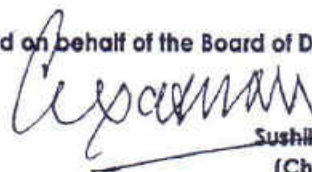
**CIN: L65999WB1994PLC065725**

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

**STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER,2021**

Particulars	Rs. In Lakhs	
	As at 30th September,2021 (Unaudited)	As at 31st March,2021 (Audited)
<b>I ASSETS</b>		
<b>(1) Financial Assets</b>		
(a) Cash and cash equivalents	17.35	17.31
(b) Bank Balance other than (a) above.	-	-
(c) Derivative Financial Instruments	204.17	87.04
(d) Receivables		
(i) Trade receivables	31.63	62.35
(e) Loans	166.61	135.00
(f) Investments	496.49	704.95
(g) Other Financial assets	5.58	4.30
<b>(2) Non-Financial Assets</b>		
(a) Inventories	2,410.17	2,036.86
(b) Current tax assets (net)	112.08	112.47
(c) Deferred tax assets (net)	8,588.04	8,588.04
(d) Property plant & Equipment	126.74	128.88
(e) Capital work-in-progress	-	-
(f) Other non-financial assets	97.86	98.11
<b>TOTAL ASSETS</b>	<b>12,256.70</b>	<b>11,975.31</b>
<b>II LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>(1) Financial Liabilities</b>		
(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	198.36	120.65
(ii) Other payable		
- total outstanding dues of micro enterprises and small enterprises	1.29	1.11
- total outstanding dues of creditors other than micro enterprises and small enterprises	3.95	2.67
(b) Borrowings	7,815.49	7,763.61
(c) Subordinated Liabilities	1,200.00	1,200.00
(d) Other Financial Liabilities	737.15	664.76
<b>(2) Non Financial Liabilities</b>		
(a) Provisions	3.89	3.91
(b) Other non-Financial Liabilities	8.32	12.66
<b>(3) Equity</b>		
(a) Equity Share Capital	630.77	630.77
(b) Other Equity	1,657.49	1,575.17
<b>Total Liabilities and Equity</b>	<b>12,256.70</b>	<b>11,975.31</b>

For and on behalf of the Board of Directors



Sushil Patwar

(Chairman)

DIN : 00023980


Place : Kolkata

Date : 12th November 2021

**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'2021**
**(Rs. In Lakhs)**

Particulars	Half Year ended	Year ended
	As at 30th September'2021 (Unaudited)	As at 30th September'2020 (Unaudited)
<b>A. Cash flow from operating activities</b>		
<b>Net Profit before extraordinary items and tax</b>	82.30	15.76
<u>Additions</u>		
Depreciation and amortisation	2.14	2.11
Finance costs	279.43	285.43
<b>Operating profit before working capital changes</b>	<b>363.87</b>	<b>303.30</b>
<b>Adjusted for</b>		
(Increase)/Decrease in Trade and other Receivables	30.71	84.59
(Increase)/Decrease in Inventories	(373.31)	168.36
(Increase)/Decrease in financial /non-financial assets	(149.76)	150.19
Increase/( Decrease) in Trade and other Payables	79.17	(99.93)
Increase/( Decrease) in financial /non-financial liabilities	68.05	37.93
Cash Generated from operations	<b>18.74</b>	<b>644.44</b>
Direct Taxes (Paid)/Refund received	0.39	(0.66)
<b>Net Cash flow from/(used in) Operating Activities</b>	<b>19.12</b>	<b>643.78</b>
<b>B. Cash flow from investing activities</b>		
Capital expenditure on Fixed assets, including capital advances	-	-
Purchase of Investment(Net)	208.46	32.44
<b>Net cash flow from /(used in) Investing Activities</b>	<b>208.46</b>	<b>32.44</b>
<b>C. Cash flow from financing activities</b>		
Borrowings / (Repayment of borrowings)	51.88	(390.97)
Finance cost	(279.43)	(285.43)
<b>Net Cash flow from /(used in) Financing Activities</b>	<b>(227.55)</b>	<b>(676.40)</b>
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	0.04	(0.18)
Cash and cash equivalents at the beginning of the year	17.31	17.94
Cash and cash equivalents at the end of year	<b>17.35</b>	<b>17.76</b>
<b>Cash and cash equivalents consists of :</b>		
Cash on Hand	16.42	16.67
<b>Balance with banks:</b>		
in current accounts	0.93	1.09
	<b>17.35</b>	<b>17.76</b>

For Nagreeka Capital &amp; Infrastructure Limited.



Sushil Patwardi  
DIN: 00023980  
Chairman  
DIN:00023980

 Place: Kolkata  
Date: 12th Nov'2021