



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/2022-23/28.05

Date – 28/05/2022

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 28th May, 2022 has :

- a) Approved Audited Financial Results of the Company as per Indian Accounting Standard (IND-AS) for the quarter and year ended 31st March, 2022 along with Auditor's Report with unmodified opinion.
- b) Not recommended dividend to the Equity shareholders of the Company for the financial year 2021-22.
- c) Decided to convene the 28th Annual General Meeting of the Shareholders of the Company is scheduled to be held on Wednesday, 28th September, at 11.30 a.m.
- d) Approved to close the Register of Members and Share Transfer Books of the Company from 22nd September, 2022 to 28th September, 2022 (Both days inclusive) for the purpose of 28th Annual General Meeting.
- e) Fixed Wednesday, 21st September as the cut-off date to record the entitlement of the shareholders to cast their vote electronically at the 28th 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 28th May, 2022 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 01.00 p.m. and concluded at ^{04:15} 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 Lacs except EPS)				
	Quarter Ended			Year ended	Year ended
	31st Mar'2022 Unaudited	31st Dec'2021 Unaudited	31st Mar'2021 Unaudited	31st Mar'2022 Audited	31st Mar'2021 Audited
Income					
Interest Income	213.72	3.43	6.45	223.79	24.63
Sale of shares	49.54	74.82	120.76	407.98	426.24
Dividend Income	67.17	8.27	1.04	128.49	22.05
Rental Income	0.50	0.39	0.36	1.64	1.90
Other operating Income	389.09	209.89	40.91	793.61	615.33
I Total revenue from operation	720.02	296.80	169.51	1,555.51	1,090.15
II Other Income	7.17	0.13	9.22	7.30	9.22
III Total Income	727.19	296.93	178.74	1,562.81	1,099.37
Expenses					
a. Finance cost	347.11	130.44	180.97	756.98	582.61
b. Purchase of stock-in-trade	275.21	350.12	107.28	1,146.13	529.40
c. Changes in inventories	(251.69)	(284.83)	(74.66)	(909.83)	(98.11)
d. Employee benefits expense	6.91	3.46	5.64	16.29	15.39
e. Depreciation and amortisation expense	1.05	1.08	1.04	4.27	4.21
f. (Profit / Loss on derivative transactions	-	-	(65.04)	-	-
g. Other expenses	17.85	3.37	12.25	42.62	45.82
IV Total Expense	396.45	203.65	167.49	1,056.46	1,079.33
V Profit Before Tax & Exceptional items(III-IV)	330.75	93.29	11.25	506.35	20.04
VI Exceptional Items					
Provision/(Reversal) of provision against Standard Assets	9.56	0.22	(0.25)	9.60	(0.25)
VII Profit Before Tax (V-VI)	321.19	93.07	11.50	496.75	20.29
Tax Expense					
a. Current Tax	-	-	(1.60)	-	(1.60)
b. Deferred Tax	(74.53)	(41.67)	(863.01)	(116.20)	(1.16)
c. MAT Credit Entitlement	(21.60)	-	-	(21.60)	-
VIII Total Tax Expenses	(96.13)	(41.67)	(864.61)	(137.80)	(2.76)
IX Profit/ (Loss) After Tax (VII-VIII)	225.06	51.40	(853.11)	358.95	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 Plans	-	-	0.53	-	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	-	0.49
Total Comprehensive Income (IX+X)	225.06	51.40	(852.58)	358.95	18.02
Paid up Equity Share Capital (Face value of ₹ 5/- each)	630.77	630.77	630.77	630.77	630.77
Earnings per Share (Face value of ₹ 5/- each)					
- Basic & diluted (not annualised)	1.78	0.41	(6.76)	2.85	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 28th May 2022.
- 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 figures of the last quarters ended March 31, 2022 and March 31, 2021 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, 2021 and 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: 28th May' 2022



Sushil Patwari

Chairman

DIN :00023980

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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, 2022

Standalone Statement of Assets and Liabilities	As at 31st March'2022	As at 31st March'2021
Particulars	₹ In lacs	₹ In lacs
I ASSETS		
(1) Financial Assets		
(a) Cash and cash equivalents	26.55	17.31
(b) Bank Balance other than (a) above.		
(c) Derivative financial Instruments	55.38	87.04
(d) Receivables		
(i) Trade receivables	261.26	62.35
(e) Loans	3,975.00	135.00
(f) Investments	867.35	704.95
(g) Other Financial assets	194.59	4.30
Total Financial Assets	5,380.13	1,010.95
(2) Non-Financial Assets		
(a) Inventories	2,946.69	2,036.86
(b) Current tax assets (net)	144.87	112.47
(c) Deferred tax assets (net)	8,450.23	8,588.04
(d) Property plant & Equipment	124.60	128.88
(e) Capital work-in-progress	-	-
(f) Other non-financial assets	106.55	98.11
Total Non Financial Assets	11,772.94	10,964.36
TOTAL ASSETS	17,153.07	11,975.31
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
(ii) Other payable		
- total outstanding dues of micro enterprises and small enterprises	1.08	1.11
- total outstanding dues of creditors other than micro enterprises and small enterprises	5.34	2.67
(b) Borrowings (Other than Debt Securities)	12,346.43	7,763.61
(c) Subordinated Liabilities	1,200.00	1,200.00
(d) Other Financial Liabilities	983.00	664.76
Total Financial Liabilities	14,535.85	9,752.80
(2) Non Financial Liabilities		
(a) Provisions	14.96	3.91
(b) Other non-Financial Liabilities	37.37	12.66
Total Non-Financial Liabilities	52.33	16.57
(3) Equity		
(a) Equity Share Capital	630.77	630.77
(b) Other Equity	1,934.12	1,575.17
Total Equity	2,564.89	2,205.94
Total Liabilities and Equity	17,153.07	11,975.31

For and on behalf of the Board of Directors

Sushil Patwari
(Chairman)
DIN : 00023980

Place : Kolkata
Date : 28th May'2022



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(₹ in Lacs)

Particulars	As at 31st March, 2022 (Audited)	As at 31st March, 2021 (Audited)
A. Cash flow from operating activities		
Net Profit before extraordinary items and tax	506.36	20.04
<u>Additions</u>		
Depreciation and amortisation	4.27	4.21
Finance costs	756.98	582.61
Operating profit before working capital changes	1,267.61	606.86
Adjusted for		
(Increase)/Decrease in Trade and other Receivables	(198.91)	41.81
(Increase)/Decrease in Inventories	(909.83)	(98.11)
(Increase)/Decrease in financial /non-financial assets	(4,007.06)	167.58
Increase/(Decrease) in Trade and other Payables	(118.01)	5.73
Increase/(Decrease) in financial /non-financial liabilities	342.95	165.65
Cash Generated from operations	(3,623.25)	889.52
Direct Taxes (Paid)/Refund received	(30.95)	(3.32)
Net Cash flow from/(used in) Operating Activities	(3,654.20)	886.20
B. Cash flow from investing activities		
Capital expenditure on Fixed assets, including capital advances	-	-
Purchase of Investment(Net)	(162.41)	12.16
Net cash flow from /(used in) Investing Activities	(162.41)	12.16
C. Cash flow from financing activities		
Repayment of borrowings	4,582.83	(316.38)
Finance cost	(756.98)	(582.61)
Net Cash flow from /(used in) Financing Activities	3,825.85	(898.99)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	9.24	(0.64)
Cash and cash equivalents at the beginning of the year	17.31	17.94
Cash and cash equivalents at the end of year	26.55	17.31
Cash and cash equivalents consists of :		
Cash in Hand	15.54	16.79
Balance with banks:		
in current accounts	11.01	0.52
	26.55	17.31

For Nagreeka Capital & Infrastructure Limited

Sushil Patwari
 Sushil Patwari
 DIN: 00023980

Chairman
 DIN:00023980



Place: Kolkata
 Date: 28th May' 2022

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