

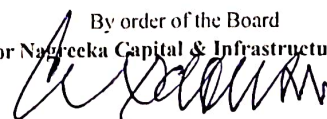
**Nagreeka Capital & Infrastructure Limited**
**CIN: L65999WB1994PLC065725**
**Regd Office:- 18, R. N MUKHERJEE ROAD, 3RD FLOOR, KOLKATA-700001**
**Statement of Unaudited Financial Results for the Quarter ended 30th June,2025**

(₹ in Lacs except EPS)				
Particulars	Quarter Ended			Year ended
	30th June'25	31st Mar'25	30th June'24	31st Mar'25
	Unaudited	Unaudited	Unaudited	Audited
<b>I Income</b>				
Interest Income	15.98	30.23	42.34	139.65
Sale of shares	500.42	2464.67	997.45	5,204.46
Dividend Income	7.33	25.62	35.27	156.90
Rental Income	0.96	1.11	0.57	4.34
Other operating Income	750.01	(929.16)	1134.05	207.50
<b>I Total revenue from operation</b>	<b>1,274.69</b>	<b>1,592.47</b>	<b>2,209.68</b>	<b>5,712.86</b>
<b>II Other Income</b>	<b>-</b>	<b>812.22</b>	<b>-</b>	<b>812.22</b>
<b>III Total Income</b>	<b>1,274.69</b>	<b>2,404.69</b>	<b>2,209.68</b>	<b>6,525.08</b>
<b>Expenses</b>				
a. Finance cost	186.97	202.99	139.91	621.65
b. Purchase of stock-in-trade	570.45	713.17	1785.26	4,049.56
c. Impairment on Financial Statement	(0.91)	3.53	0.66	2.32
d. Impairment on Financial Assets	-	58.64	-	58.64
e. Changes in inventories	20.19	(20.72)	(320.11)	(1,205.79)
f. Employee benefits expense	3.94	5.61	4.05	20.92
g. Depreciation and amortisation expense	1.08	1.07	1.09	4.35
h. Other expenses	12.87	406.38	13.98	461.67
<b>IV Total Expense</b>	<b>794.59</b>	<b>1,370.67</b>	<b>1,624.84</b>	<b>4,013.32</b>
<b>V Profit Before Tax &amp; Exceptional items(III-IV)</b>	<b>480.09</b>	<b>1,034.02</b>	<b>584.84</b>	<b>2,511.76</b>
<b>VI Exceptional Items</b>				
Provision/(Reversal) of provision against Standard Assets	-	-	-	-
<b>VII Profit Before Tax (V-VI)</b>	<b>480.09</b>	<b>1,034.02</b>	<b>584.84</b>	<b>2,511.76</b>
<b>Tax Expense</b>				
a. Current Tax	(0.09)	-	(0.02)	-
b. Deferred Tax	(121.43)	(281.22)	(148.09)	(655.59)
c. MAT Credit Entitlement	-	-	-	-
<b>VIII Total Tax Expenses</b>	<b>(121.52)</b>	<b>(281.22)</b>	<b>(148.11)</b>	<b>(655.59)</b>
<b>IX Profit/ (Loss) After Tax (VII-VIII)</b>	<b>358.57</b>	<b>752.80</b>	<b>436.73</b>	<b>1,856.17</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 Plans	(0.05)	0.36	(0.18)	(0.18)
- Tax on above	-	-	-	-
(b) Items that will be reclassified to profit or loss	-	-	-	-
<b>X Total other comprehensive Income, net of tax</b>	<b>(0.05)</b>	<b>0.36</b>	<b>(0.18)</b>	<b>(0.18)</b>
<b>XI Total Comprehensive Income (IX+X)</b>	<b>358.52</b>	<b>753.16</b>	<b>436.55</b>	<b>1,855.99</b>
<b>XII Paid up Equity Share Capital</b> (Face value of ₹ 5/- each)	<b>630.77</b>	<b>630.77</b>	<b>630.77</b>	<b>630.77</b>
<b>XIII Other Equity</b>				<b>1,482.12</b>
<b>XIV Earnings per Share (Face value of ₹ 5/- each)</b> - Basic & diluted (not annualised)	<b>2.84</b>	<b>5.97</b>	<b>3.46</b>	<b>14.71</b>

**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 August'2025.
- 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, 2025 are the balancing figures between audited figures in respect of the full financial years and the unaudited published year to date figures upto December 31,2024.
- 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
- Previous year/ period figures have been rearranged/regrouped wherever necessary to make them comparable with current period figures.

By order of the Board  
For Nagreeka Capital & Infrastructure Limited



**Sushil Patwari**  
(Chairman)  
DIN: 00023980

**Place: Kolkata**
**Date: 12th August' 2025**

**Limited Review Report on Unaudited Standalone Financial Results of Nagreeka Capital & Infrastructure Limited for the Quarter Ended June 30, 2025 pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.**

To  
The Board of Directors of  
**Nagreeka Capital & Infrastructure Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results **Nagreeka Capital & Infrastructure Limited** (the 'Company') for the quarter ended June 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulation").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, "Interim Financial Reporting" ("Ind AS 34") prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 and 52 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India, specified under Section 143(10) of the Companies Act, 2013. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ("Ind AS") specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations 33 and 52 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata  
Date: August 12, 2025



For Das & Prasad  
Chartered Accountants  
Firm Registration No: 303054E

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**Pramod Kumar Agarwal**  
Partner

Membership No.: 056921  
UDIN-250569210M440U7699