

(BUILDERS & DEVELOPERS)

CIN: L45200PB2005PLC028466

SCO 1-5, Urbana, Jalandhar Heights II, Jalandhar - 144022, Punjab Phone: 0181-2681986 | Tel/Fax: 0181-2681886 | gi_builders@yahoo.co.in Info@agiinfra.com | www.agiinfra.com

November 13, 2021

To, Department of Corporate Services BSE Limited P.J. Towers, Dalai Street Fort, Mumbai-400001

Scrip Code: 539042

Dear Sirs,

Sub: Submission of Un-audited Financial Results (both consolidated and standalone) for the quarter and half year ended September 30, 2021 under regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With Reference to above captioned subject and Pursuant to Regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit Un-audited Financial Results (Consolidated and Standalone) for the quarter and half year ended September 30, 2021

This is for your information and record.

Thanking you.

FOR AGI INFRA LIMITED

Aarti Mahajan

(Company Secretary and Compliance Officer)

Office: B-1/387, Anand Nagar, C/o Fauji Cloth House, G.T. Road, Jalandhar M: 98153 20424 E-mail: hsmoffice387@gmail.com

Residence: B-1/387, Anand Nagar, B/S Fauji Cloth House, G.T. Road, Jalandhar

Independent Auditor's Review Report on the Quarterly Unaudited Consolidated Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To The Board of Directors of AGI Infra Limited

We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of AGI INFRA LIMITED ("the Parent") and its subsidiary (the Parent and its subsidiary constitutes 'the Group') for the quarter and half year ended September 30, 2021 ("the Statement") being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Listing Regulations").

This Statement, which is the responsibility of the Parent's Management and has been approved by the Parent'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"), as prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by Independent Auditor of the entity issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other reviews procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain the 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

The Unaudited Consolidated financial results include the results of the following entity:

AGI Cold Chain Private Limited.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying Statement, prepared in accordance with applicable Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it may contains any material misstatement.

For H. S Makkar & Co Chartered Accountants Firm Reg.No₃016971N

H.S Makkar (F.C.A)

M. No: 098167 UDIN: 2107 8167 AAAAF1 283

Place: Jalandhar Date: 13.11.2021

AGI INFRA LIMITED SCO 1-5, Urbana, Jalandhar Heights-II, Jalandhar (Punjab)-144022

Consolidated Un-audited Balance Sheet as at 30th September, 2021 (fs. in likely)

Particulars	Figures as on 30th September 2021	Figures as on 31st March 2021
1 1		
(1) ASSETS Non-current assets		
(a) Property, Plant and Equipment		
(b) Investment Property	2077.80	2092.1
(c) Other Intangible assets	1535.15	1501.03
(d) Financial Assets	0.46	0.67
(i) Investments		
(ii) Trade receivables	1981.49	1204.78
(iii) Loans		
(iv) Others (to be specified)		
(e) Deferred tax assets (net)		
(f) Other non-current assets	146.94	146.94
(2) Current assets	241.42	193.10
(a) Inventories		
(b) Financial Assets	41167.04	39363.39
(i) Investments		
(ii) Trade receivables		
(iii) Cash and cash equivalents	823.92	615.13
(iv) Bank balances other than (iii) above	2754.14	1660.59
(v) Loans	0.00	33.26
(vi) Others (to be specified)	0.00	0.00
(c) Current Tax Assets (Net)	239.60	134.21
(d) Other current assets	1609.33	1817.68
Total Assets	52577,29	48763.02
EQUITY AND LIABILITIES		
Equity (a) For the Share share		
(a) Equity Share capital	1221.67	1221.67
(b) Other Equity	9343.20	7849.61
LIABILITIES		
Non-current liabilities		
a) Financial Liabilities		
i) Borrowings	2514.81	1570.39
ii) Trade payables		
(iii) Other financial liabilities (other than those specified in item (b), to be specified)		
(b) Provisions	20.44	
c) Deferred tax liabilities (Net)	28.44	28.44
d) Other non-current liabilities		
Current liabilities		
a) Financial Liabilities		
i) Borrowings	1507.51	
ii) Trade payables	1591.61	3602.12
	7545	
-Total Outstanding Dues of Micro Enterprises & Small Enterprises	20.00	88.94
-Total Outstanding Dues of Creditors other than Micro Enterprises	1311.50	1758.40
& Small Enterprises		
iii) Other financial liabilities (other than those specified in item (c)		
b) Other current liabilities	36527.33	32608.64
c) Provisions	18.73	34.81
d) Current Tax Liabilities (Net)	131.0	54.01
Total Equity and Liabilities	52577.29	48763.02

For AGI Infra Limited

Managing Director DIN: 01202727



Dated:-13.11.2021 Place:- Jalandhar



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Statement of Consolidated Un-audited Profit and Loss for the Quarter and Half year ended on 30 Sep. 2021 (Rs. In Lakhe)

	F-2000 AND	Quarter Ended			Half Year Ended		Year Ended	
r. No.	Particulars	30.09.2021 30.06.2021		30.09.2020	30.09.2021	30.09.2020	31.03.2021	
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	
-	Revenue							
1	Revenue from Operations	5592.98	3810.00	3750.95	9402.98	5501.36	11024.:	
2	Other Income	100.76	48.86	38.98	149.62	98.78	235	
3	Total income from operations	5693.74	3858.86	3789.93	9552.60	5600.14	11259.5	
4	Expenses							
3	Cost of Materials consumed	3495.41	3739.49	1863.18	7234.90	3092.52	11684	
ь	Purchases of stock-in-trade							
C	Change in inventories of finished goods, work in progress & stock- in- trade	(123.09)	(1680.56)	(69.63)	(1803.65)	(705.79)	(7082.5	
d	Employee benefits expenses	632.56	556.49	615.74	1189.05	967.7	2162.3	
e	Finance costs	107.00	111.28	303.22	218.28	608.96		
f	Depreciation and amortisation expense	106.73	96.77	100.14	203.50	193.43	414.6	
8	Other expenses	298.49	278.21	472.55	576.70	650.1	1033.5	
	Total expenses	4517.10	3101.68	3285.20	7618.78	4,806.92		
5	Profit before exceptional items and tax (3-4)	1176.64	757.18	504.73	1933.82	793.22	2.015	
6	Exceptional Items	0.00	0	0	0	0	1,013	
7	Profit before tax (5-6)	1176.64	757.18	504.73	1933.82	793.22	2,015.	
8	Tax Expense		7,01,000		222742	7.00.00	2,000	
	1) Current Tax	205.79	132.41	90.20	338.20	141.20	357./	
	2) Deferred Tax	0.00	0	0	0	0	-34.	
9	Profit for the period from continuing operations (7-8)	970.85	624.77	414.53	1595.62	652.02		
10	Profit from discontinued operations		-	-	-			
11	Tax Expenses of discontinued operations				-	154		
12	Profit/(Loss) from discontinued operations (10-11)		-	(c.		154		
13	Profit for the period (9+12)	970.85	624.77	414.53	1595.62	652.02	1,692.	
14	Other Comprehensive Income				-			
15	Total Comprehensive Income after tax (13+14)	970.85	624.77	414.53	1595.62	652.02	1,692.	
16	Total Comprehensive Income for the period attributed to							
	Owners of the Company	970.85	624.77	414.53	1595.62	652.02	1,692.1	
	Non Controlling Interest			2				
17	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	1221.67	1221.67	1021.67	1221.67	1021.67	1221.4	
18	Earning per Share (Not Annualised)							
	a) Basic	7.95	5.11	4.06	13.06	6.38	15.5	
	b) Diluted	7.95	5.11	4.06	13.06	6.38	-	

Dated:-13.11.2021 Place:- Jalandhar

For AGI Infra Limited

Managing Director DIN: 01202727



CIN: L45200PB2005PLC028466

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CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021

(Rs			
Particulars	30th September, 2021	31st March, 2021	
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit Before Tax	1933.82	2015.50	
Adjustment for :			
Depreciation & Amortisation	203.50	414.69	
Extra Ordinary Items	-102.03	-443.12	
Interest / Dividend Income	-11.74	-36.33	
(Profit) / Loss on sale on Fixed Assets			
Financial Costs	218.28	1030.90	
Operating Profit before Working Capital Changes	2241.83	2981.64	
Adjustment for :-			
(Increase) / Decrease in Inventories	-1803.65	-7082.51	
(Increase) / Decrease in Trade Receivables	-208.79	-151.12	
Increase / (Decrease) in Trade Payables	-515.84	633.52	
Increase / (Decrease) in Short Term Provisions	-16.08	1.49	
Increase / (Decrease) in Other current liabilities	3918.69	11172.63	
(Increase) / Decrease in Other Non Current Assets	-48.26	-127.57	
Increase / (Decrease) in Other long term liabilities	0	15.51	
(Increase) / Decrease in short term loans & Advances	0	0	
(Increase) / Decrease in other Current Assets	102.96	-883.25	
Cash Generated from Operations	1429.03	3578.70	
Direct Taxes Paid	-338.2	-323.35	
Net cash from /(used in) operating activities (A)	3332,66	6236.99	
CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Fixed Assets (Incl CWIP)	-188.91	-925.81	
Sale of Fixed Assets	1,-10,510,7		
Profit / (Loss) on sale of Fixed Assets			
Other non Current Investments	-810.83	380.23	
Purchase / Sale of Investments			
Interest / Dividend Income	11.74	36.33	
Net cash from/(used in) Investing activities (B)	-988.00	-509.25	
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds From issue of share capital (including Premium)	0	1060.00	
Proceeds From issue of Debenture capital (including			
Premium)			
Share Application Money			
Increase/(Decrease) in Long Term Borrowing	944.42	-4875.22	
Increase/Decrease in Long Term Loans & Advances			
Increase/(Decrease) in Short Term borrowing	-2010.51	-451.53	
Dividend Paid	.0	-61.08	
Financial Costs	-218.28	-1030.90	
Net cash from/(used in) financing activities (C)	-1284.37	-5358.73	
Net (Decrease)/Increase in cash and Cash Equivalents			
(A+B+C)	1060.29	369.01	
Cash and cash equivalents at beginnings of year	1693.85	1324.84	
Cash and cash equivalents at end of year	2754.14	1693.85	

AGI Infra Limited

Mg. Director

Place:Jalandhar Date:13.11.2021



BUILDERS & DEVELOPERS)

CIN: L45200PB2005PLC028466

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Notes:

- The consolidated un-audited financial results of the Company for the quarter and half year ended September 30, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 13, 2021. The Statutory Auditors of the Company have carried out the limited review of the above financial results of the Company.
- The above Financial Results have been prepared in accordance with the Indian Accounting Standards (Ind AS), as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and other amended rules.
- 3. The Chief Financial Officer and Managing Director of the Company have certified in terms of Regulation 33(2)(a) of SEBI (LODR) Regulations, 2015 that the above financial results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statement or figures contained therein misleading.
- 4. The previous period figures have been regrouped/ reclassified, wherever considered necessary.
- 5. The Company has only one reportable segment. i.e Construction and Real Estate Development.
- The number of Investor Complaints pending at the beginning of the Quarter was nil and no complaints were received during the Quarter.
- The above Financial Results are also available on our website <u>www.agiinfra.com</u> and stock exchange website <u>www.bseindia.com</u>

For and on behalf of the Board of Directors of

AGI Infra Limited

Sukhdev Singh Khinda Managing Director

DIN: 01202727

Date: 13.11.2021 Place: Jalandhar



Office: B-1/387, Anand Nogar, C/o Fauji Cloth House, G.T. Road, Jalandhar M : 98153 20424 E-mail: hsmoffice387@gmail.com Residence: B-1/387, Anand Nagar, B/S Fauji Cloth House, G.T. Road, Jalandhar

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To The Board of Directors of AGI Infra Limited

We have reviewed the accompanying Statement of standalone Un-audited Financial Results of AGI INFRA LIMITED ("the Company") for the quarter and half year ended September 30, 2021 ("the statement") 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").

This Statement, which is the responsibility of the Company's Management and has been approved by 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"), as 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. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards (Ind AS) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For H. S Makkar & Co Chartered Accountants Firm Reg.No:016971N

> H.S Makkar (F.C.A) M. No: 098167

UDIN: 21098117 AAAA FH6132

Place: Jalandhar Date: 13.11.2021

SCO 1-5, Urbana, Jalandhar Heights-II, Jalandhar (Punjab)-144022

Standalone Un-audited Balance Sheet as at 30th September, 2021

(Rs. in lakels)

(1) ASSETS Non-current assets (a) Property, Plant and Equipment (b) Investment Property (c) Other Intangible assets (d) Financial Assets (d) Financial Assets (d) Financial Assets (d) Investments (ii) Trade receivables (iii) Loans (iv) Others (to be specified) (e) Deferred tax assets (net) (f) Other non-current assets (a) Inventories (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (v) Others (to be specified) (e) Deferent assets (a) Inventories (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other current assets (d) Other current assets (d) Deferent Tax Assets (d) Other Current assets (d) Other Current Itasets (d) Other Current Itasets (d) Other Current Itasets (e) Equity (a) Equity Share capital (b) Other Equity (a) Equity Share capital (b) Other Equity (a) Equity Share capital (b) Other Equity (a) Financial Liabilities (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities (d) Other non-current liabilities (c) Deferred tax liabilities (d) Other non-current liabilities (d) Other non-current liabilities (d) Other non-current liabilities (d) Financial Liabilities (e) Provisions (iii) Other financial liabilities (iv) Borrowings (iii) Other financial liabilities (iv) Borrowings (iii) Other financial liabilities (iv) Borrowings (iii) Other financial liabilities (other than those specified in item (c) (b) Other current liabilities (iv) Other current liabilities (iv) Borrowings (iii) Other financial liabilities (other than those specified in item (c) (c) Provisions (iii) Other financial liabilities (other than those specified in item (c) (c) Provisions (iii) Other financial liabilities (other than those specified in item (c) (c) Provisions (iii) Other financial liabilities (other than those specified in item (c) (c) Provisions (iii) Other financial liabilities (other than those specified in item (c)	ures as on 31st March 202	Figures as on 30th September 2021	Particulars
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-Total Outstanding Dues of Micro Enterprises & Small Enterprises -Total Outstanding Dues of Creditors other than Micro Enterprises & Small Enterprises (iii) Other financial liabilities (other than those specified in item (c) (b) Other current liabilities (c) Provisions 20,00 1311.35 3111.35 33527.33	3602.12	1591.61	
-Total Outstanding Dues of Creditors other than Micro Enterprises & Small Enterprises (iii) Other financial liabilities (other than those specified in item (c) (b) Other current liabilities (c) Provisions 18.73		=97.00	
& Small Enterprises (iii) Other financial liabilities (other than those specified in item (c) (b) Other current liabilities (c) Provisions 18.73	88.94	20.00	
(iii) Other financial liabilities (other than those specified in item (c) (b) Other current liabilities (c) Provisions 18.73	1758.24	1311.35	
(b) Other current liabilities 36527.33 (c) Provisions 18.73			& Small Enterprises
b) Other current liabilities 36527.33 (c) Provisions 18.73			Other financial liabilities (other than those specified in item (c)
c) Provisions 18.73	32608.65	36527.33	
10.75			
Andrew Control of the	34.81	10.75	
Total Equity and Liabilities 52581.43	48767.10		4- Out Discours production and the control of the c

For AGI Infra Limited

Managing Director DIN: 01202727 THE RA LIME ED

Dated:-13.11.2021 Place:- Jalandhar



CIN: L45200PB2005PLC028466

SCO 1-5, Urbana, Jalandhar Heights II, Jalandhar - 144022, Punjab Phone: 0181-2681986 | Tel/Fax: 0181-2681886 | gi_builders@yahoo.co.in info@agiinfra.com | www.agiinfra.com

Statement of Standalone Unaudited Profit and Loss for the Quarter and Half year ended on 30 Sep. 2021 (Re In Lakhe)

Sr.		r the Quarter and Half year ended on 30 Sep.2 Quarter Ended			2021 (Rs. In Lakhs) Half Year Ended		Year Ended	
No.	Particulars	30.09.2021 30.06.2021		30.09.2020	30.09.2021	30.09.2020	31.03.2021	
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	
	Revenue			Y - 1				
1	Revenue from Operations	5592.98	3810.00	3750.95	9402.98	5501.36	11024.15	
2	Other Income	100.76	48.86	38.98	149.62	98.78		
3	Total income from operations	5693.74	3858.86	3789.93	9552.6	5600.14	The second discountry of	
4	and the same and							
а	Cost of Materials consumed	3495.41	3739.49	1863.18	7234.90	3092.52	11684.76	
ь	Purchases of stock-in-trade							
c	Change in inventories of finished goods, work in progress & stock- in- trade	(123.09)	(1680.56)	(69.63)	(1803.65)	(705.79)	(7082.51)	
d	Employee benefits expenses	632.56	556.49	615.74	1189.05	967.70		
е	Finance costs	107.00	111.28	303.22	218.28	608.96	-	
f	Depreciation and amortisation expense	106.73	96.77	100.14	203.5	193.43	414.69	
g	Other expenses	298.45	278.19	472.50	576,64	650.02	1033.80	
	Total expenses	4517.06	3101.66	3285.15	7618.72	4806.84	9,243.90	
5	Profit before exceptional items and tax (3-4)	1176.68	757.20	504.78	1933.88	793.30	2,015.61	
6	Exceptional items	0	0	0	0	0.00	0,025,01	
7	Profit before tax (5-6)	1,176.68	757.20	504.78	1933.88	793.30	2,015.61	
8	Tax Expense	777.333		301170	2203100	133.30	2,025.02	
	1) Current Tax	205.79	132.41	90.20	338.20	141.20	357,46	
	2) Deferred Tax	0	0	0	0	0	-34.11	
9	Profit for the period from continuing operations (7-8)	970.89	624.79	414.58	1595.68	652.10	1,692.26	
10	Profit from discontinued operations	-	-	121130	2223100	UJEILU	2,032.12.0	
11	Tax Expenses of discontinued operations							
12	Profit/(Loss) from discontinued operations (10-11)		-					
13	Profit for the period (9+12)	970.89	624.79	414.58	1595.68	652.10	1,692.26	
14			-	127130			2,002.20	
15	Total Comprehensive Income after tax (13+14)	970.89	624.79	414.58	1595.68	652.10	1,692.26	
16		1221.67	1221.67	1,021.67		1021.67	1221.67	
17	Earning per Share (Not Annualised)							
	a) Basic	7.95	5.11	4.06	13.06	6.38	15.55	
	b) Diluted	7.95	5.11	4.06	13.06	6.38	15.55	

Dated:-13.11.2021 Place:- Jalandhar

For AGI Infra Limited/

Managing Director DIN: 01202727



(BUILDERS & DEVELOPERS)

CIN: L45200PB2005PLC028466

SCO 1-5, Urbana, Jalandhar Heights II, Jalandhar - 144022, Punjab Phone : 0181-2681986 | Tel/Fax : 0181-2681886 | gi_builders@yahoo.co.in info@agiinfra.com | www.agiinfra.com

STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021

		(Rs in Lakhs
Particulars	30th September, 2021	31st March, 2021
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	1933.88	2015.6
Adjustment for : Depreciation & Amortisation		
Extra Ordinary Items	203.50	414.69
Interest / Dividend Income	-102.03	-443.12
(Profit) / Loss on sale on Fixed Assets	-11.74	-36.33
Financial Costs		
Operating Profit before Working Capital Changes	218.28	1030.90
Adjustment for :-	2241.89	2981.75
(Increase) / Decrease in Inventories	-1803.65	-7082.51
(Increase) / Decrease in Trade Receivables	-208.79	-151,12
Increase / (Decrease) in Trade Payables	-515.83	633.52
Increase / (Decrease) in Short Term Provisions	-16.08	1.49
Increase / (Decrease) in Other current liabilities	3918.68	11172.63
(Increase) / Decrease in Other Non Current Assets	-48.26	-127.57
Increase / (Decrease) in Other long term liabilities		15.51
(Increase) / Decrease in short term loans & Advances	0,00	0.00
(Increase) / Decrease in other Current Assets	102.96	-883.28
Cash Generated from Operations	1429.03	3578.67
Direct Taxes Paid	-338.20	-323.35
Not and East House State of the Control of the Cont		
Net cash from /(used in) operating activities (A)	3332.72	6237.07
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets (Incl CWIP)	-188.91	-925.81
Sale of Fixed Assets		
Profit / (Loss) on sale of Fixed Assets		
Other non Current Investments	-810.82	380.23
Purchase / Sale of Investments		
Interest / Dividend Income	11.74	36.33
Net cash from/(used in) Investing activities (B)	-987.99	-509.25
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds From issue of share capital (including Premium)	0.00	1060.00
Proceeds From issue of Debenture capital (including		
Premium) Share Application Money		
Increase/(Decrease) in Long Term Borrowing	044.42	1000
Increase/Decrease in Long Term Loans & Advances	944.42	-4875.22
Increase/(Decrease) in Short Term borrowing	-2010.51	451.53
Dividend Paid	-2010.51	-451.53 -61.08
Financial Costs	-218.28	-1030.90
Net cash from/(used in) financing activities (C)	-1284.37	-5358.73
Net (Decrease)/Increase in cash and Cash Equivalents		-5930.73
(A+B+C)	1060.36	369.09
Cash and cash equivalents at beginnings of year	1693.20	1324.11
Cash and cash equivalents at end of year	2753,56	1693.20

Place:Jalandhar

Date:13.11.2021

AGI Infra Limited

Mg. Director





(BUILDERS & DEVELOPERS)

CIN: L45200PB2005PLC028466

SCO 1-5, Urbana, Jalandhar Heights II, Jalandhar - 144022, Punjab Phone: 0181-2681986 | Tel/Fax: 0181-2681886 | gi_builders@yahoo.co.in info@agiinfra.com | www.agiinfra.com

Notes:

- The standalone un-audited financial results of the Company for the quarter and half year ended September 30, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 13, 2021. The Statutory Auditors of the Company have carried out the limited review of the above financial results of the Company.
- The above Financial Results have been prepared in accordance with the Indian Accounting Standards (Ind AS), as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and other amended rules.
- 3. The Chief Financial Officer and Managing Director of the Company have certified in terms of Regulation 33(2)(a) of SEBI (LODR) Regulations, 2015 that the above financial results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statement or figures contained therein misleading.
- 4. The previous period figures have been regrouped/ reclassified, wherever considered necessary.
- 5. The Company has only one reportable segment. i.e Construction and Real Estate Development.
- The number of Investor Complaints pending at the beginning of the Quarter was nil and no complaints were received during the Quarter.
- The above Financial Results are also available on our website <u>www.agiinfra.com</u> and stock exchange website <u>www.bseindia.com</u>

For and on behalf of the Board of Directors of

AGI Infra Limited FRA

Sukhdev Singh Khinda

Managing Director ANDAY

DIN: 01202727

Date: 13.11.2021 Place: Jalandhar