



Nagreeka CAPITAL AND INFRASTRUCTURE LTD

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Ref.: NCIL/SE/2021-22/

Date - 14/08/2021

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 <u>Mumbai - 400 001</u> <u>Scrip code : 532895</u>	To The Deputy General Manager Corporate Relationship Department National Stock Exchange of India Ltd. Exchange Plaza Bandra Kurla Complex Bandra (E) <u>Mumbai - 400 051</u> <u>Scrip Code : NAGREEKCAP</u>
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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,

We would like to inform you that, the Board of Directors of the Company at its meeting held today has inter-alia considered, approved and taken on record the Un-audited Financial Results of the Company for the Quarter ended 30th June, 2021 prepared as per Indian Accounting Standard (IND AS) pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Further, as required under Regulation 33 of the SEBI Listing Regulations, enclosed herewith the said Un-audited Financial Results of the Company together with Limited Review Report thereon issued by M/s. Das & Prasad, Chartered Accountants, Statutory Auditors of the Company for the said Quarter.

The above is for your perusal and record.

The Meeting commenced at 3.00 P.M and concluded at 5.00 P.M.

Thanking you,

Yours truly,

For Nagreeka Capital & Infrastructure Limited

Shruti Murarka

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

Encl. : As stated above.

Particulars	Quarter Ended			Year ended
	30th June'2021 Reviewed	31st Mar'2021 Audited	30th June'2020 Reviewed	31st Mar'2021 Audited
Income				
Interest Income	3.08	6.45	6.06	24.63
Sale of shares	184.13	120.76	210.21	426.24
Dividend Income	4.10	1.04	0.06	22.05
Rental Income	0.36	0.36	0.36	1.90
Other operating Income	67.51	40.91	401.82	615.33
I Total revenue from operation	259.18	169.52	618.51	1,090.14
II Other Income	-	9.22	-	9.22
III Total Income	259.18	178.74	618.51	1,099.37
Expenses				
a. Finance cost	117.91	180.97	149.52	582.61
b. Purchase of stock-in-trade	312.21	107.28	44.65	529.40
c. Changes in inventories	-201.72	(74.66)	263.46	(98.11)
d. Employee benefits expense	2.57	5.64	1.40	15.39
e. Depreciation and amortisation expense	1.07	1.04	1.05	4.21
f. (Profit)/Loss on derivative Transactions	-	-65.04	-	-
g. Other expenses	12.19	12.25	144.56	45.82
IV Total Expense	244.23	167.49	604.64	1,079.33
V Profit Before Tax & Exceptional items(III-IV)	14.95	11.25	13.86	20.04
VI Exceptional Items				
Provision/(Reversal) of provision against Standard Assets	0.20	(0.25)	-	(0.25)
VII Profit Before Tax (V-VI)	14.75	11.50	13.86	20.29
Tax Expense				
a. Current Tax	-	(1.60)	-	(1.60)
b. Deferred Tax	-	(863.01)	-2.18	(1.16)
VIII Total Tax Expenses	-	(864.61)	(2.18)	(2.76)
IX Profit/ (Loss) After Tax (VII-VIII)	14.75	(853.11)	11.68	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	-	0.53	-0.01	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	(0.01)	0.49
Total Comprehensive Income (IX+X)	14.75	(852.58)	11.67	18.02
Paid up Equity Share Capital (Face value of Rs.5/- each)	630.76	630.76	630.76	630.76
Earnings per Share (Face value of Rs.5/- each)				
- Basic & diluted (not annualised)	0.12	(6.76)	0.09	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 14th August'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 quarter ended 30.06.2021 will be made at year end
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 Patwari

DIN : 00023980

(Chairman)

Place: Kolkata

Date: 14th August'2021

Snp



Das & Prasad

Chartered Accountants

Limited Review Report on Unaudited Standalone Financial Results of Nagreeka Capital & Infrastructure Limited for the three months quarter ended June 30, 2021 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 of Nagreeka Capital & Infrastructure Limited (the 'Company') for the quarter ended June 30, 2021 (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. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India, is the responsibility of the Company's management and has been approved by the Board of Directors of the Company on August 14, 2021. Our responsibility is to issue a conclusion on the financial results 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 of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as 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 applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended read with relevant rules issued there under and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material mismanagement.

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



Sweta Shah

Sweta Shah
Partner

Membership No.: 067564
UDIN- 21067564AAAAAG5900

Place: Kolkata
Date: August 14, 2021