



# 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 - 12/02/2022

To The Deputy General Manager Corporate Relationship Department <b>BSE Ltd.</b> 1 <sup>st</sup> Floor, New Trading Ring Rotunda Building, P.J. Towers Dalal Street Fort <u>Mumbai - 400 001</u>  Scrip code : - 532895	To The Deputy General Manager Corporate Relationship Department <b>National Stock Exchange of India Ltd.</b> Exchange Plaza Bandra Kurla Complex Bandra (E) <u>Mumbai - 400 051</u>  Scrip Code : NAGREEKCAP
---	---

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> February, 2022, 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 Nine Months Ended 31<sup>st</sup> December, 2021.

Enclosed herewith is a copy of the same along with a copy of Limited Review Report dated 12<sup>th</sup> February, 2022 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 5:20 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

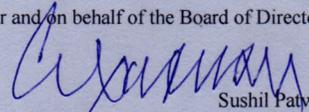
Encl.: as stated above

Particulars		Quarter Ended			Nine-Months ended		Year Ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>Income</b>							
	Interest Income	3.43	3.56	6.05	10.07	18.18	24.63
	Sale of shares	74.82	99.49	55.22	358.44	305.48	426.24
	Dividend Income	8.27	48.95	20.30	61.32	21.01	22.05
	Rental Income	0.39	0.39	0.71	1.14	1.54	1.90
	Other operating Income	209.89	127.12	98.53	404.52	574.42	615.33
<b>I</b>	<b>Total revenue from operation</b>	<b>296.80</b>	<b>279.51</b>	<b>180.81</b>	<b>835.49</b>	<b>920.63</b>	<b>1,090.15</b>
<b>II</b>	<b>Other Income</b>	<b>0.13</b>	<b>-</b>	<b>-</b>	<b>0.13</b>	<b>-</b>	<b>9.22</b>
<b>III</b>	<b>Total Income</b>	<b>296.93</b>	<b>279.51</b>	<b>180.81</b>	<b>835.61</b>	<b>920.63</b>	<b>1,099.37</b>
<b>Expenses</b>							
	a. Finance cost	130.44	161.52	116.21	409.87	401.64	582.61
	b. Purchase of stock-in-trade	350.12	208.59	243.77	870.92	422.12	529.40
	c. Changes in inventories	-284.83	(171.59)	(191.81)	(658.14)	(23.45)	(98.11)
	d. Employee benefits expense	3.46	3.35	3.98	9.38	9.75	15.39
	e. Depreciation and amortisation expense	1.08	1.07	1.06	3.22	3.17	4.21
	f. Other expenses	3.37	9.21	14.56	24.77	98.61	45.82
<b>IV</b>	<b>Total Expense</b>	<b>203.65</b>	<b>212.15</b>	<b>187.79</b>	<b>660.01</b>	<b>911.85</b>	<b>1,079.33</b>
<b>V</b>	<b>Profit Before Tax &amp; Exceptional items(III-IV)</b>	<b>93.29</b>	<b>67.36</b>	<b>(6.99)</b>	<b>175.60</b>	<b>8.78</b>	<b>20.04</b>
<b>VI</b>	<b>Exceptional Items</b>						
	Provision/(Reversal) of provision against Standard Assets	0.22	(0.38)	-	0.04	-	(0.25)
<b>VII</b>	<b>Profit Before Tax (V-VI)</b>	<b>93.07</b>	<b>67.74</b>	<b>(6.99)</b>	<b>175.56</b>	<b>8.78</b>	<b>20.29</b>
<b>Tax Expense</b>							
	a. Current Tax	-	-	-	-	-	(1.60)
	b. Deferred Tax	-41.67	-	861.37	(41.67)	861.85	(1.16)
<b>VIII</b>	<b>Total Tax Expenses</b>	<b>-41.67</b>	<b>-</b>	<b>861.37</b>	<b>(41.67)</b>	<b>861.85</b>	<b>(2.76)</b>
<b>IX</b>	<b>Profit/ (Loss) After Tax (VII-VIII)</b>	<b>51.40</b>	<b>67.74</b>	<b>854.38</b>	<b>133.89</b>	<b>870.62</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	-	-	(0.01)	-	(0.04)	0.49
	-Tax on above	-	-	-	-	-	-
	(b) Items that will be reclassified to profit or loss	-	-	-	-	-	-
<b>X</b>	<b>Total other comprehensive Income, net of tax</b>	<b>-</b>	<b>-</b>	<b>(0.01)</b>	<b>-</b>	<b>(0.04)</b>	<b>0.49</b>
	<b>Total Comprehensive Income (IX+X)</b>	<b>51.40</b>	<b>67.74</b>	<b>854.37</b>	<b>133.89</b>	<b>870.58</b>	<b>18.02</b>
	Paid up Equity Share Capital (Face value of ` 5/- each)	630.77	630.77	630.77	630.77	630.77	630.77
	<b>Earnings per Share (Face value of ` 5/- each)</b>						
	- Basic & diluted (not annualised)	0.41	0.54	6.77	1.06	6.90	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 February, 2022. The results for the quarter & nine-months ended December 31, 2021 has been subjected to Limited Review by the Statutory Auditors.
- 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.
- Previous year/ period figures have been rearranged/regrouped wherever necessary to make them comparable with current period figures.
- 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.

For and on behalf of the Board of Directors


Sushil Patwari  
Chairman

DIN:00023980

Place: Kolkata

Date: 12<sup>th</sup> February, 2022



Das & Prasad

Chartered Accountants

**Limited Review Report on Unaudited Standalone Financial Results of Nagreeka Capital and Infrastructure Limited for the quarter and nine months ended December 31, 2021 pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.**

To  
The Board of Directors of  
Nagreeka Capital and Infrastructure Limited

1. We have reviewed the accompanying statement of unaudited financial results of **Nagreeka Capital and Infrastructure Limited** for the quarter and nine months ended December 31, 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
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 February 12, 2022. Our responsibility is to issue a conclusion on the financial results based on our review.
3. 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 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

DIN- 22067564ABOZLR3226

Place: Kolkata  
Date: February 12, 2022