



NAGARJUNA AGRITECH LIMITED

Farm : No. 332, Aralamallige Village, Doddaballapur (Tq), Bangalore Rural Dist.
Regd. Off : # 56, Nagarjuna Hills, Panjagutta, Hyderabad - 500 082. INDIA
Ph. : 0091 -40-23357248 CIN: L01119AP1987PLC007981

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001.

Date: 11.11.2021

Dear Sir/Madam,

Sub: Outcome of board meeting under regulation 30 read with 33 (3) (c) of SEBI
(Listing Obligations and Disclosure requirements) regulations, 2015

Ref: Nagarjuna Agri-tech Limited (Scrip Code: 531832)

With reference to the subject cited, this is to inform the Exchange that at the Board meeting of M/s. Nagarjuna Agri-tech Limited held on Thursday, the 11th day of November, 2021 at 3.30 P.M. at the registered office of the Company situated at 56, Nagarjuna Hills, Panjagutta, Hyderabad, Telangana, 500082, the following were duly considered and approved by the Board:

1. Un-audited financial result of the Company for the quarter ended 30.09.2021.
2. Limited Review Report for the quarter ended 30.09.2021.

The meeting of the Board of Directors commenced at 3.30 P.M (IST) and concluded at 4.30 P.M (IST)

This is for the information and records of the Exchange, please.

Thanking you.

Yours faithfully,
For Nagarjuna Agri-tech Limited

K.V.L.N. Raju



Dr. K.V.L.N. Raju
Managing Director
(DIN: 00116664)
Encl: as above

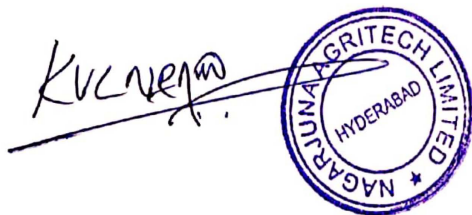
NAGARIJUNA AGRI TECH LIMITED
CIN No.L01119AP1987PLC007981
STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDING SEPTEMBER 30, 2021

	(Amount in ₹)	
Particulars	For the year ended September 30, 2021	For the year ended March 31, 2021
I. Cash flow from operating activities:		
A. Profit/(Loss) before tax	(57,62,785)	(180,35,645)
B. Adjustment for non-cash transactions:		
a. Depreciation and amortization expenses	9,60,733	19,47,044
b. Provision for Income tax Demand received	-	15,45,909
c. Impairment of Fixed Assets	-	6,20,567
d. Loss on Sale of Fixed Assets		22,80,631
e. Forex Fluctuations	(1,22,981)	1,564
	<u>8,37,752</u>	<u>63,95,715</u>
C. Adjustment for changes in working capital:		
a. Decrease / (increase) in Inventories	(10,036)	(1,35,494)
b. Decrease / (increase) in trade receivables	11,11,186	(2,39,997)
c. Decrease / (increase) in Loans	-	(10,38,299)
d. Decrease / (increase) in other financial assets (Excluding fair value income)	(1,81,487)	10,91,699
e. Decrease / (increase) in other current and non-current assets	60,687	60,42,582
f. (Decrease) / Increase in trade payables	3,84,068	19,64,856
g. (Decrease) / Increase in other financial term liabilities	35,42,816	7,66,842
h. (Decrease) / Increase in other current liabilities	-	-
i. (Decrease) / Increase in provisions	-	-
	<u>49,07,235</u>	<u>84,52,189</u>
E. Cash generated from operations (A+B+C+D)	(17,798)	(31,87,741)
Less: Direct taxes (paid) / net of refunds	-	-
Net cash flow from operating activities (I)	<u>(17,798)</u>	<u>(31,87,741)</u>
II. Cash flows from investing activities		
a. Purchase of fixed assets, including CWIP	(2,32,897)	(4,57,181)
b. Sale of Fixed Assets	-	17,61,905
c. Investment in Equity Shares	-	-
Net cash flow from/ (used in) investing activities (II)	<u>(2,32,897)</u>	<u>13,04,724</u>
III. Cash flows from financing activities		
a. Interest paid for the year	-	-
Net cash flow (used in) financing activities (III)	<u>-</u>	<u>-</u>
IV. Net (decrease) in cash and cash equivalents (I + II + III)	(2,50,695)	(18,83,017)
Cash and cash equivalents at the beginning of the year	4,00,532	22,83,550
V. Cash and cash equivalents at the end of the year	<u>1,49,837</u>	<u>4,00,533</u>
VI. Components of cash and cash equivalents:		
With banks:		
On Current Account	1,49,836	4,00,532
Total cash and cash equivalents	<u>1,49,836</u>	<u>4,00,532</u>

NOTES TO THE FINANCIAL STATEMENTS

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NAGARJUNA AGRI TECH LIMITED
CIN No.L01119AP1987PLC007981
UnAudited Financial results for the Quarter and Half year ended September 30, 2021

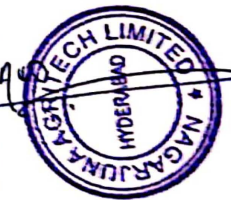
Sl. No.	Particulars	Amount in lakhs					
		For the Quarter ended			For the Half Year ended		For the Year ended
		September 30, 2021	June 30, 2021	September 30, 2020	September 30, 2021	September 30, 2020	March 31, 2021
		UnAudited	UnAudited	UnAudited	UnAudited	UnAudited	Audited
I	Income from operations						
	Revenue from operations	35.64	33.61	73.73	69.25	46.95	177.00
	Total income from operations (I)	35.64	33.61	73.73	69.25	46.95	177.00
II	Other income	-	-	0	-	-	0.02
III	Total Income (I+II)	35.64	33.61	73.84	69.25	46.95	177.02
IV	Expenses						
	Purchase of Stock in Trade	0.05	0.93	6.00	0.98	0.13	1.83
	Changes in Inventory	-0.22	0.12	(0.63)	(0.10)	(0.05)	(1.35)
	Employee benefit Expenses	5.98	5.33	5.59	11.31	9.77	19.53
	Depreciation and amortisation expense	4.80	4.80	4.61	9.61	9.64	19.47
	Other expenses	49.58	55.50	62.87	105.08	74.53	317.89
	Total expenses (IV)	60.19	66.69	78.44	126.88	94.01	357.37
V	Profit / (Loss) from operations before tax (III - IV)	(24.55)	(33.08)	(4.60)	(57.63)	(47.06)	(180.35)
VI	Tax expense	-	-	-	-	-	-
VII	Profit / (Loss) for the Period from Continuing Operations (V - VI)	(24.55)	(33.08)	(4.60)	(57.63)	(47.06)	(180.35)
VIII	Other comprehensive income	-	-	-	-	-	1.15
IX	Total comprehensive income for the period	(24.55)	(33.08)	(4.60)	(57.63)	(47.06)	(179.20)
X	Basic EPS for the quarter, for the year to date and for the previous accounting year	(0.26)	(0.35)	(0.05)	(0.62)	(0.50)	(1.91)
XI	Diluted EPS for the quarter, for the year to date and for the previous accounting year	(0.26)	(0.35)	(0.05)	(0.62)	(0.50)	(1.91)

Notes

- The above Special Purpose Financial Information of Nagarjuna AgriTech Limited ("the Company"), has been reviewed by Audit Committee and taken on record by the Board of Directors of the Company at their respective meetings held on Nov 11, 2021
- Previous year/period figures have been regrouped and reclassified wherever necessary to conform to those of the current period.
- Due to the on going impact of COVID-19, on the industry (being the Non Essential sectors), the sales are continuing to be very low in comparison with that of pre covid period.
- The Statutory Auditors have carried out Limited Review of the above financial results for the current quarter ended 30th September, 2021.

Place : Hyderabad
Date: 11-11-2021

Dr. K. V. L. N. RAJU
Managing Director
DIN : 00116664



NAGARJUNA AGRI TECH LIMITED
CIN No.L01119AP1987PLC007981
STATEMENT OF PROFIT AND LOSS FOR THE HALFYEAR ENDED SEPTEMBER 2021

Particulars	Notes	(Amount in ₹)	(Amount in ₹)
		For the year ended September 30, 2021	For the year ended March 31, 2021
I. Revenue from Operations	15	69,24,997	176,99,559
II. Other Income	16	-	1,500
III. Total Income (I + II)		69,24,997	177,01,059
IV. Expenses			
Purchase of Stock in Trade		98,120	1,82,800
Changes in Inventory		(10,036)	(1,35,494)
Employee Benefit Expenses	17	11,31,000	19,52,882
Depreciation and amortisation expense		9,60,733	19,47,044
Other expenses	18	105,07,965	317,89,472
Total expenses (IV)		126,87,782	357,36,704
V. Profit/(Loss) before tax (III - IV)		(57,62,785)	(180,35,645)
VI. Tax Expenses:			
a. Current Tax		-	-
b. Deferred tax liability /(Asset)		-	-
Total Tax Expenses (VI)		-	-
VII. Profit for the period (V - VI)		(57,62,785)	(180,35,645)
VIII. Other Comprehensive income			
i. Items that will not be reclassified subsequently to profit or loss		-	4,03,237
ii. Income tax relating to items that will not be reclassified to profit or loss		-	-
		-	4,03,237
IX. Total Comprehensive Income for The Period (VII + VIII)		(57,62,785)	(176,32,408)
X. Earnings per equity share from Continuing operations:	19		
Basic and Diluted		(0.62)	(1.88)

Summary of Significant Accounting Policies 2

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For KSS Gangadhar & Co
Chartered Accountants
Firm's Regn.No.0086925

K S S Gangadhar
Partner
Membership No.029100

For and on behalf of the Board

Dr. K. V. L. N. RAJU
Managing Director
DIN : 00116664

K. SOMA RAJU
Director
DIN : 00018539

N. VISWANADHA RAJU
Director
DIN : 00119584

NAGARJUNA AGRI TECH LIMITED
CIN No.L01119AP1987PLC007981
BALANCE SHEET AS AT September 30, 2021

		(Amount in ₹)	
Particulars	Notes	As at September 30, 2021	As at March 31, 2021
Non-current assets			
(a) Property, Plant and Equipment	3	206,66,280	213,94,117
(b) Financial assets			
Investments	4	118,12,222	118,12,222
(c) Other non-current assets	5	-	-
		324,78,502	332,06,339
Current assets			
(a) Financial Assets			
(i) Trade receivables	6	13,45,667	23,33,872
(ii) Cash and cash equivalents	7	1,49,836	4,00,532
(iii) Loans and Advances			-
(iv) Other Financial Assets	8	29,99,178	28,17,691
(b) Inventories		1,45,530	1,35,494
(c) Other current assets	9	-	60,687
		46,40,211	57,48,276
Total Assets		371,18,713	389,54,615
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital	10	936,91,000	936,91,000
(b) Other Equity	11	-693,37,402	-635,74,617
		243,53,598	301,16,383
Liabilities			
Current liabilities			
(a) Financial Liabilities			
(i) Trade payables			
(a) Total outstanding dues of micro		-	-
(b) Total outstanding dues of Creditors			
other than micro enterprises and small	12	58,12,343	54,28,275
(ii) Current borrowings			
(iii) Other financial liabilities	13	69,52,773	34,09,957
(b) Other current liabilities	14	-	-
		127,65,116	88,38,232
Total Equity and Liabilities		371,18,714	389,54,615

Summary of Significant Accounting Policies

2

The accompanying notes are an integral part of the financial statements.
As per our report of even date

For KSS Gangadhar & Co
Chartered Accountants
Firm's Regn.No.008692S

For and on behalf of the Board

KVL N. RAJU

Dr. K. V. L. N. RAJU
Managing Director
DIN : 00116664

K. SOMA RAJU
Director
DIN : 00018539

K S S Gangadhar
Partner
Membership No.029100

N. VISWANADHA RAJU
Director
DIN : 00119584





1-1-1538,109, Jagadamba Apartmetns, Gandhi Nagar, Hyderabad-500080; Mobile no.9440362578

Limited Review Report On Quarterly Financial Results Nagarjuna Agri Tech Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

**Board of Directors of
M/s.Nagarjuna Agri Tech Limited
Hyderabad.**

1. We have reviewed the accompanying statement of Un-audited Financial Results of "**NAGARJUNA AGRI TECH LIMITED** ("**the company**") for the Quarter and Nine months ended 30th September, 2021 ("**the statement**"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016.
2. This statement is the responsibility of the Company's Management and approved by the 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", prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements 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 of Un-audited financial results prepared in accordance with applicable Indian Accounting Standards (Ind AS) and other recognized accounting practices and policies and 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 K S S Gangadhar & Co.,
Chartered Accountants,
Firm's Regn.No. 0086925

Place : Hyderabad
Date : 11th November, 2021

K S S Gangadhar
Partner
Membership No.029100