



# NAGARJUNA AGRITECH LIMITED

Farm : No. 332, Aralamallige Village, Dobballapur (Tq) Bangalore Rural Dist.  
Regd Off: # 56, Nagarjuna Hills, Panjagutta, Hyderabad - 500082.  
Ph: 0091-40-23357248 CIN: LO1119AP1987PLC007981

Date: 03.11.2022

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

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 3 day of November, 2022 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 30.09.2022.
2. Limited Review Report for the quarter ended 30.09.2022.

The meeting of the Board of Directors commenced at 3.30 P.M (IST) and concluded at 5.00 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. Rao*

Dr. K.V.L.N. Rao  
Managing Director  
(DIN: 00116664)



NAGARJUNA AGRI TECH LIMITED  
CIN No. L01119AP1987PLC007981  
UnAudited Financial results for the Quarter and Half year ended September 30, 2022

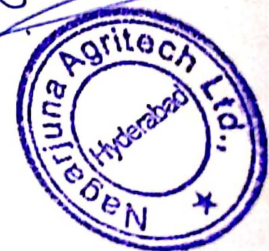
Sl. No.	Particulars	Amount in lakhs					
		For the Quarter ended			For the Half Year ended		For the Year ended
		September 30, 2022	June 30, 2022	September 30, 2021	September 30, 2022	September 30, 2021	March 31, 2022
		UnAudited	UnAudited	UnAudited	UnAudited	UnAudited	Audited
I	Income from operations						
	Revenue from operations	57.01	30.64	35.64	87.65	69.25	263.66
	Total Income from operations (I)	57.01	30.64	35.64	87.65	69.25	263.66
II	Other income	-	-	-	-	-	-
III	Total Income (I+II)	57.01	30.64	35.64	87.65	69.25	263.66
IV	Expenses						
	Purchase of Stock in Trade	0.00	0.00	0.05	0.00	0.98	19.79
	Changes in Inventory	-1.77	2.16	(0.22)	0.39	(0.10)	(2.19)
	Employee benefit Expenses	3.19	6.46	5.98	9.65	11.31	25.28
	Depreciation and amortisation expense	3.03	3.47	4.80	6.50	9.61	16.59
	Other expenses	53.22	35.09	49.58	88.32	105.08	250.12
	Total expenses (IV)	57.68	47.17	60.19	104.85	126.88	309.59
V	Profit / (Loss) from operations before tax (III - IV)	(0.67)	(16.53)	(24.55)	(17.20)	(57.63)	(45.93)
VI	Tax expense	-	-	-	-	-	-
VII	Profit / (Loss) for the Period from Continuing Operations (V - VI)	(0.67)	(16.53)	(24.55)	(17.20)	(57.63)	(45.93)
VIII	Other comprehensive income	-	-	-	-	-	12.78
IX	Total comprehensive income for the period	(0.67)	(16.53)	(24.55)	(17.20)	(57.63)	(33.15)
X	Basic EPS for the quarter, for the year to date and for the previous accounting year	(0.01)	(0.18)	(0.26)	(0.18)	(0.62)	(0.35)
XI	Diluted EPS for the quarter, for the year to date and for the previous accounting year	(0.01)	(0.18)	(0.26)	(0.18)	(0.62)	(0.35)

**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 3, 2022
- Previous year/period figures have been regrouped and reclassified wherever necessary to conform to those of the current period.
- The Statutory Auditors have carried out Limited Review of the above financial results for the current quarter ended 30th September, 2022.

Place : Hyderabad  
Date: 3-11-2022

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



**NAGARJUNA AGRI TECH LIMITED**  
**CIN No.L01119AP1987PLC007981**  
**UnAudited Statement of Assets and Liabilities as at September 30, 2022**

Assets	Amount in lakhs	
	As at September 30, 2022	As at March 31, 2022
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	192.35	196.23
(b) Financial assets		
Investments	130.90	130.90
(c) Other non-current assets	0.00	0.00
	<b>323.25</b>	<b>327.13</b>
<b>Current assets</b>		
(a) Inventories	3.16	3.54
(b) Financial Assets		
(i) Trade receivables	13.40	11.60
(ii) Cash and cash equivalents	0.60	2.33
(iii) Other Financial Assets	22.73	21.32
(c) Other current assets	0.00	0.20
	<b>39.89</b>	<b>38.99</b>
<b>Total Assets</b>	<b>363.14</b>	<b>366.12</b>
<b>Equity and Liabilities</b>		
	As at September 30, 2022	As at March 31, 2022
<b>Equity</b>		
(a) Equity Share capital	936.91	936.91
(b) Other Equity	-686.09	-668.90
	<b>250.82</b>	<b>268.01</b>
<b>Liabilities</b>		
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Trade payables	56.69	44.90
(ii) Other financial liabilities	40.17	37.75
(b) Other current liabilities	15.46	15.46
	<b>112.32</b>	<b>98.11</b>
<b>Total Equity and Liabilities</b>	<b>363.14</b>	<b>366.12</b>

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**NAGARJUNA AGRI TECH LIMITED**  
**CIN No.L01119AP1987PLC007981**  
**STATEMENT OF CASH FLOW FOR THE QUARTER ENDING SEPTEMBER 30, 2022**

Particulars	(Amount in Lakhs)	
	For the Quarter ended September 30, 2022	For the year ended March 31, 2022
<b>I. Cash flow from operating activities:</b>		
A Profit/(Loss) before tax	(17.20)	(45.93)
B. Adjustment for non-cash transactions:		
a. Depreciation and amortization expenses	6.50	16.59
b. Other Incomes		
c. Impairment of Fixed Assets		3.45
d. Forex Fluctuations	(0.46)	(0.01)
	6.04	20.03
C. Adjustment for changes in working capital:		
a. Decrease / (increase) in inventories	0.39	(2.19)
b. Decrease / (increase) in trade receivables	(1.34)	11.75
c. Decrease / (increase) in other bank balances	-	10.38
d. Decrease / (increase) in other financial assets (Excluding fair value income)	(1.41)	(3.52)
e. Decrease / (increase) in other current and non-current assets	0.20	0.41
f. (Decrease) /Increase in trade payables	11.79	(9.39)
g. (Decrease) /Increase in other financial term liabilities	2.42	19.11
h. (Decrease) /Increase in other current liabilities	-	-
i. (Decrease) /Increase in provisions	-	-
	12.04	26.56
E. Cash generated from operations (A+B+C+D)	0.89	0.65
Less: Direct taxes (paid) /net of refunds	-	-
<b>Net cash flow from operating activities (I)</b>	<b>0.89</b>	<b>0.65</b>
<b>II. Cash flows from investing activities</b>		
a. Purchase of fixed assets, including CWIP	(2.62)	(2.33)
b. Share Application Money returned	-	
c. Investment in Equity Shares	-	
<b>Net cash flow from/ (used in) investing activities (II)</b>	<b>(2.62)</b>	<b>(2.33)</b>
<b>III. Cash flows from financing activities</b>		
a. Interest paid for the year	-	-
<b>Net cash flow (used in) financing activities (III)</b>	<b>-</b>	<b>-</b>
<b>IV. Net (decrease) in cash and cash equivalents (I + II + III)</b>	<b>(1.73)</b>	<b>(1.68)</b>
Cash and cash equivalents at the beginning of the year	2.33	4.01
<b>V. Cash and cash equivalents at the end of the year</b>	<b>0.60</b>	<b>2.33</b>
<b>VI. Components of cash and cash equivalents:</b>		
With banks:		
On Current Account	0.60	2.33
<b>Total cash and cash equivalents</b>	<b>0.60</b>	<b>2.33</b>

*KVCORAWO*



1-1-538, 109, JAGADAMBA APARTMENTS, GANDHI NAGAR, HYDERABAD-500080,  
Mobile no.9440362578

Limited Review Report

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 AGRITECH LIMITED ("the company") for the Quarter ended 30<sup>th</sup> September, 2022 ("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 5<sup>th</sup> 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.



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

*K. S. S. Gangadhar*  
KSS Gangadhar  
Partner  
Membership No. 029100

Place : Hyderabad  
Date : 3<sup>rd</sup> November, 2022

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