



# 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/2022-23/

Date - 13/08/2022

To ✓ The Deputy General Manager Corporate Relationship Department <b>Bombay Stock Exchange Ltd.</b> 1 <sup>st</sup> 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 <b>National Stock Exchange of India Ltd.</b> 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 30<sup>th</sup> June, 2022 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 12.15 P.M and concluded at 3.45 P.M.

Thanking you,

Yours truly,

For Nagreeka Capital & Infrastructure Limited

*Shruti Murarka*

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

Encl. : As stated above.

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Phone : 91-22-23625977, 23618873, Fax : 91-22-23630475, E-mail : info@nagreeka.com, Website : www.nagreeka.com

→ CIN : L65999WB1994PLC065725

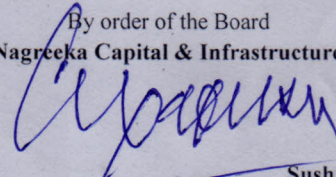


Particulars		(□ in Lacs except EPS)			
		Quarter Ended		Year ended	
		30th June'22	31st Mar'22	30th June'21	31st Mar'22
		Unaudited	Audited	Unaudited	Audited
<b>I</b>	<b>Income</b>				
	Interest Income	83.68	213.72	3.08	223.79
	Sale of shares	181.69	49.54	184.13	407.98
	Dividend Income	79.63	67.17	4.10	128.49
	Rental Income	0.62	0.50	0.36	1.64
	Other operating Income	103.06	389.09	67.51	793.61
<b>I</b>	<b>Total revenue from operation</b>	<b>448.68</b>	<b>720.02</b>	<b>259.18</b>	<b>1,555.51</b>
<b>II</b>	<b>Other Income</b>	-	7.17	-	7.30
<b>III</b>	<b>Total Income</b>	<b>448.68</b>	<b>727.19</b>	<b>259.18</b>	<b>1,562.81</b>
	<b>Expenses</b>				
	a. Finance cost	196.21	347.11	117.91	756.98
	b. Purchase of stock-in-trade	258.42	275.21	312.21	1,146.13
	c. Changes in inventories	(98.31)	(251.69)	(201.72)	(909.83)
	d. Employee benefits expense	4.00	6.91	2.57	16.29
	e. Depreciation and amortisation expense	1.06	1.05	1.07	4.27
	f. Other expenses	10.32	17.85	12.19	42.62
<b>IV</b>	<b>Total Expense</b>	<b>371.71</b>	<b>396.45</b>	<b>244.23</b>	<b>1,056.46</b>
<b>V</b>	<b>Profit Before Tax &amp; Exceptional items(III-IV)</b>	<b>76.97</b>	<b>330.75</b>	<b>14.95</b>	<b>506.35</b>
<b>VI</b>	<b>Exceptional Items</b>				
	Provision/(Reversal) of provision against Standard Assets	(7.67)	9.56	0.20	9.60
<b>VII</b>	<b>Profit Before Tax (V-VI)</b>	<b>84.64</b>	<b>321.19</b>	<b>14.75</b>	<b>496.75</b>
	<b>Tax Expense</b>				
	a. Current Tax	-	-	-	-
	b. Deferred Tax	(17.19)	(74.53)	-	(116.20)
	c. MAT Credit Entitlement	-	(21.60)	-	(21.60)
<b>VIII</b>	<b>Total Tax Expenses</b>	<b>(17.19)</b>	<b>(96.13)</b>	<b>-</b>	<b>(137.80)</b>
<b>IX</b>	<b>Profit/ (Loss) After Tax (VII-VIII)</b>	<b>67.45</b>	<b>225.06</b>	<b>14.75</b>	<b>358.95</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 Plans	-	-	-	-
	- 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>-</b>	<b>-</b>
<b>XI</b>	<b>Total Comprehensive Income (IX+X)</b>	<b>67.45</b>	<b>225.06</b>	<b>14.75</b>	<b>358.95</b>
<b>XII</b>	<b>Paid up Equity Share Capital</b>				
	(Face value of □ 5/- each)	630.77	630.77	630.77	630.77
<b>XIII</b>	<b>Other Equity</b>				1,934.12
<b>XIV</b>	<b>Earnings per Share (Face value of □ 5/- each)</b>				
	- Basic & diluted (not annualised)	0.53	1.78	0.12	2.85

## Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13th August'2022.
- 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 figures of the last quarters ended March 31, 2022 are the balancing figures between audited figures in respect of the full financial years and the unaudited published year to date figures upto December 31,2021.
- 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
- Previous year/ period figures have been rearranged/regrouped wherever necessary to make them comparable with current period figures.

By order of the Board  
For Nagreeka Capital & Infrastructure Limited



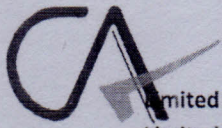
Sushil Patwari  
(Chairman)  
DIN: 00023980

Place: Kolkata

Date: 13th August' 2022







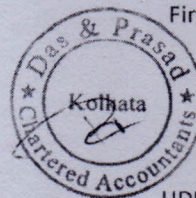
Das & Prasad

Limited Review Report on Unaudited Standalone Financial Results of Nagreeka Capital & Infrastructure Accountants Limited for the three months ended June 30, 2022 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, 2022 (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 13, 2022. 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.
5. Attention is drawn to the fact that the figures for the quarter ended March 31, 2022 as reported in these unaudited standalone financial results are balancing figures between audited figures in respect of the full previous financial year and published year to date figures upto the third quarter of the previous financial year. The published year to date figures upto the third quarter of the previous financial year had only been reviewed and not subjected to audit.

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



Pramod Kumar Agarwal  
Partner

Membership No.: 056921  
UDIN- 22056921A0YQXW9245

Place: Kolkata  
Date: August 13, 2022