



# 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/2020-21/13.02

Date - 13/02/2021

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 : <b>NAGREEKCAP</b>
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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. 13<sup>th</sup> February, 2021, 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, 2020.

Enclosed herewith is a copy of the same along with a copy of Limited Review Report dated 13<sup>th</sup> February, 2021 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 2.30 P.M. and concluded at 5.00 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 &  
Compliance Officer  
(M.No.A42423)

Encl.: as stated above

MUMBAI OFFICE : 7, KALA BHAWAN, 3, MATHEW ROAD, MUMBAI - 400 004, INDIA  
Phone : 91-22-23625977, 23618873, Fax : 91-22-23630475, E-mail : info@nagreeka.com, Website : www.nagreeka.com

CIN : L65999WB1994PLC065725

( in Lakhs except EPS)

Particulars	Quarter Ended			Nine-Months ended		Year Ended
	31.12.2020 (Unaudited)	30.09.2020 (Unaudited)	31.12.2019 (Unaudited)	31.12.2020 (Unaudited)	31.12.2019 (Unaudited)	31.03-2020 (Audited)
<b>Income</b>						
Interest Income	6.05	6.07	14.86	18.18	30.53	60.12
Sale of shares	55.22	40.05	497.17	305.48	7072.91	8725.44
Dividend Income	20.30	0.65	6.53	21.01	19.82	34.70
Rental Income	0.71	0.47	0.36	1.54	1.26	1.84
Other operating Income	4.17	168.43	6.20	574.42	9.94	19.11
<b>I Total revenue from operation</b>	<b>86.45</b>	<b>215.67</b>	<b>525.13</b>	<b>920.63</b>	<b>7,134.47</b>	<b>8,841.21</b>
<b>II Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>III Total Income</b>	<b>86.45</b>	<b>215.67</b>	<b>525.13</b>	<b>920.63</b>	<b>7,134.47</b>	<b>8,841.21</b>
<b>Expenses</b>						
a. Finance cost	116.21	135.91	258.87	401.64	1,001.34	1,160.05
b. Purchase of stock-in-trade	243.77	133.70	534.10	422.12	1,570.10	1,708.35
c. Changes in inventories	-191.81	(95.10)	(279.46)	(23.45)	6,598.27	8,321.90
d. Employee benefits expense	3.98	4.37	4.69	9.75	11.98	16.32
e. Depreciation and amortisation expense	1.06	1.06	0.63	3.17	1.80	3.64
f. (Profit) / Loss on derivative transactions	-94.36	24.69	1,077.19	65.04	1,244.19	5,165.62
g. Other expenses	14.56	9.15	10.06	33.57	42.17	48.78
<b>IV Total Expense</b>	<b>93.44</b>	<b>213.79</b>	<b>1,606.07</b>	<b>911.85</b>	<b>10,469.83</b>	<b>16,424.66</b>
<b>V Profit Before Tax &amp; Exceptional items(III-IV)</b>	<b>-6.99</b>	<b>1.89</b>	<b>(1,080.94)</b>	<b>8.78</b>	<b>(3,335.36)</b>	<b>(7,583.45)</b>
<b>VI Exceptional Items</b>						
Provision/(Reversal) of provision against Standard Assets	-	-	(0.14)	-	(0.08)	(0.08)
<b>VII Profit Before Tax (V-VI)</b>	<b>-6.99</b>	<b>1.89</b>	<b>(1,080.80)</b>	<b>8.78</b>	<b>(3,335.29)</b>	<b>(7,583.37)</b>
<b>Tax Expense</b>						
a. Current Tax	-	-	-	-	-	-
b. Deferred Tax	861.37	2.66	-	861.85	567.37	1,110.15
<b>VIII Total Tax Expenses</b>	<b>861.37</b>	<b>2.66</b>	<b>-</b>	<b>861.85</b>	<b>567.37</b>	<b>1,110.15</b>
<b>IX Profit/(Loss) After Tax (VII-VIII)</b>	<b>854.38</b>	<b>4.55</b>	<b>(1,080.80)</b>	<b>870.62</b>	<b>(2,767.92)</b>	<b>(6,473.22)</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	(0.02)	-	(0.04)	-	(0.06)
-Tax on above	-	-	-	-	-	-
(b) Items that will be reclassified to profit or loss	-	-	-	-	-	-
<b>X Total other comprehensive Income, net of tax</b>	<b>-0.01</b>	<b>(0.02)</b>	<b>-</b>	<b>(0.04)</b>	<b>-</b>	<b>(0.06)</b>
<b>Total Comprehensive Income (IX+X)</b>	<b>854.37</b>	<b>4.54</b>	<b>(1,080.80)</b>	<b>870.58</b>	<b>(2,767.91)</b>	<b>(6,473.28)</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>						
<b>- Basic &amp; diluted (not annualised)</b>	<b>6.77</b>	<b>0.04</b>	<b>(8.57)</b>	<b>6.90</b>	<b>(21.94)</b>	<b>(51.31)</b>

**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 February, 2021. The results for the quarter & nine-months ended December 31, 2020 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.
- The outbreak of COVID 19 pandemic across the globe and in India has contributed to a significant impact and volatility in global and Indian financial markets and slowdown in economic activities. On March 24, 2020, the Indian Government announced a strict 21 day lock-down, which has been extended from time to time and which is still continued to be extended with or without relaxations across the country based on severity of the spread at local levels. The impact of COVID-19 pandemic will be long lasting on the business operations of the Company & depend on the future developments, which are unascertainable at this point or time.
- The figures for the quarter ended December 31, 2020 represents the derived figures between the unaudited figures in respect of the nine months ended December 31, 2020 and the unaudited published period to date figures upto September 30, 2020, which was subjected to limited review.
- Previous year/ period figures have been rearranged/regrouped wherever necessary to make them comparable with current period figures.

Place: Kolkata

Date: 13<sup>th</sup> February, 2021



For and on behalf of the Board of Directors

*Sushil Patwari*

Sushil Patwari  
Chairman

DIN:00023980





Das & Prasad

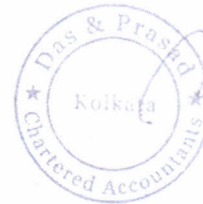
Chartered Accountants

Limited Review Report on Unaudited Standalone Financial Results of Nagreeka Capital and Infrastructure Limited for the quarter and nine months ended December 31, 2020 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, 2020. 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. 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies 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 Das & Prasad  
Chartered Accountants  
Firm Registration No: 303054E



*Sweta Shah*

Sweta Shah  
(Partner)

Membership No.:067564

UDIN- 21067564AAAAAY8889

Place: Kolkata  
Date: February 13, 2021