

# NAVKAR URBANSTRUCTURE LIMITED

304, Circle P, Near Prahladnagar Garden, Anand Nagar, Ahmedabad, Gujarat - 380051

CIN : L45200GJ1992PLC017761 Tele Ph. : 079 – 48484095

E - mail: navkarbuilders@yahoo.co.in | Web : www.navkarbuilders.com

30<sup>th</sup> October, 2021

To  
The General Manager-Listing  
Corporate Relationship Department  
BSE Limited, Ground Floor,  
P.J. Towers, Dalal Street, Mumbai

Scrip Code: 531494

Dear Sir/Madam,

## SUB: - OUTCOME OF BOARD MEETING

With reference to above subject and in compliance with the SEBI (LODR) 2015, we hereby submit the outcome of the Meeting of the Board of Directors held on today i.e. 30<sup>th</sup> October, 2021 at 04:30 p.m. and concluded on 6.30 p.m.:-

- 1) Considered, adopted and approved Unaudited Financial Results for the quarter and half year ended on 30<sup>th</sup> September, 2021.
- 2) Reviewed business of the company.

You are requested to kindly take the same on record.

Thanking you,  
Yours faithfully

For Navkar Urbanstructure Limited

  
Harsh Shah  
Managing Director  
DIN: 00561666



# NAVKAR URBANSTRUCTURE LIMITED

CIN: L45200GJ1992PLC017761

304, Circle P, Near Prahlad Nagar, S G Highway, Ahmedabad - 380 051

## Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended 30-09-2021

SR NO	PARTICULARS	Standalone (Amount in Lakhs)					
		Quarter Ended			Half Year		Year Ended
		30-09-2021 (Unaudited)	30-06-2021 (Unaudited)	30-09-2020 (Unaudited)	30-09-2021 (Unaudited)	30-09-2020 (Unaudited)	31-03-2021 (Audited)
	QUARTERLY	QUARTERLY	QUARTERLY	HALF YEARLY	HALF YEARLY	YEARLY	
<b>1</b>	<b>Income</b>						
	Revenue from operations - Job Charges	213.94	98.00	80.18	311.94	294.36	742.65
	Other income	5.15	0.62	7.96	5.77	11.69	100.71
	<b>Total income</b>	<b>219.09</b>	<b>98.62</b>	<b>88.14</b>	<b>317.71</b>	<b>306.05</b>	<b>843.36</b>
<b>2</b>	<b>Expenses</b>						
(a)	Cost of materials consumed	-	-	-	-	-	-
(b)	Purchases of stock-in-trade	-	-	-	-	-	1,598.87
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	36.22	10.00	-	46.22	162.97	-1,144.38
(d)	Employee benefit expense	5.55	5.82	5.72	11.37	9.58	29.17
(e)	Finance costs	43.22	43.72	64.87	86.94	105.64	194.91
(f)	Depreciation, depletion and amortisation expense	-	-	-	-	-	14.73
(f)	Other Expenses	4.96	6.90	15.76	11.86	18.17	83.37
	<b>Total expenses</b>	<b>89.95</b>	<b>66.44</b>	<b>86.33</b>	<b>156.39</b>	<b>296.34</b>	<b>776.67</b>
<b>3</b>	<b>Total profit before exceptional items and tax</b>	<b>129.14</b>	<b>32.18</b>	<b>1.81</b>	<b>161.33</b>	<b>9.71</b>	<b>66.69</b>
4	Exceptional items	-	-	-	-	-	-
<b>5</b>	<b>Total profit before tax</b>	<b>129.14</b>	<b>32.18</b>	<b>1.81</b>	<b>161.33</b>	<b>9.71</b>	<b>66.69</b>
<b>7</b>	<b>Tax expense</b>						
8	Current tax	30.00	-	-	-	-	14.00
9	Deferred tax	-	-	-	-	-	1.66
<b>10</b>	<b>Total tax expenses</b>	<b>30.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.66</b>
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	-	-	-	-	-	-
<b>14</b>	<b>Net Profit Loss for the period from continuing operations</b>	<b>99.14</b>	<b>32.18</b>	<b>1.81</b>	<b>161.33</b>	<b>9.71</b>	<b>51.03</b>
15	Profit (loss) from discontinued operations before tax	-	-	-	-	-	-
16	Tax expense of discontinued operations	-	-	-	-	-	-
17	Net profit (loss) from discontinued operation after tax	-	-	-	-	-	-
18	Share of profit (loss) of associates and joint ventures accounted for using equity method	-	-	-	-	-	-
<b>19</b>	<b>Total profit (loss) for period</b>	<b>99.14</b>	<b>32.18</b>	<b>1.81</b>	<b>161.33</b>	<b>9.71</b>	<b>51.03</b>
20	Other comprehensive income net of taxes	-	-	-	-	-	-
<b>21</b>	<b>Total Comprehensive Income for the period</b>	<b>99.14</b>	<b>32.18</b>	<b>1.81</b>	<b>161.33</b>	<b>9.71</b>	<b>51.03</b>
<b>22</b>	<b>Total profit or loss, attributable to</b>	<b>99.14</b>	<b>32.18</b>	<b>1.81</b>	<b>161.33</b>	<b>9.71</b>	<b>51.03</b>
	Profit or loss, attributable to owners of parent	-	-	-	-	-	-
	Total profit or loss, attributable to non-controlling interests	-	-	-	-	-	-
<b>23</b>	<b>Total Comprehensive Income for the period attributable to</b>						
	Comprehensive income for the period attributable to owners of parent	-	-	-	-	-	-
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	-	-	-	-	-	-
<b>24</b>	<b>Details of equity share capital</b>						
	Paid-up equity share capital	1,988.38	1,988.38	1,988.38	1,988.38	1,988.38	1,988.38
	Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
<b>25</b>	<b>Details of debt securities</b>						
	Paid-up debt capital	-	-	-	-	-	-
	Face value of debt securities	-	-	-	-	-	-
<b>26</b>	<b>Earnings per share</b>						
i	<b>Earnings per equity share for continuing operations</b>						
	Basic earnings (loss) per share from continuing operations	0.50	0.16	0.01	0.81	0.05	0.26
	Diluted earnings (loss) per share from continuing operations	0.50	0.16	0.01	0.81	0.05	0.26
ii	<b>Earnings per equity share for discontinued operations</b>						
	Basic earnings (loss) per share from discontinued operations	-	-	-	-	-	-
	Diluted earnings (loss) per share from discontinued operations	-	-	-	-	-	-
ii	<b>Earnings per equity share</b>						
	Basic earnings (loss) per share from continuing and discontinued operations	-	-	-	-	-	-
	Diluted earnings (loss) per share from continuing and discontinued operations	-	-	-	-	-	-
<b>27</b>	<b>Disclosure of notes on financial results</b>						

**NOTES:**

- The above Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 30th October, 2021. The Statutory Auditors have carried out a limited review of the results for the Half Year & Quarter Ended September 30, 2021 and have expressed an unqualified audit opinion.
- The figures for the previous period/year have been regrouped /reclassified, wherever necessary.
- This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act, 2013, and other recognized accounting practices and policies to the extent applicable.
- The Disclosure is as per Regulation 33 of SEBI (Listing Obligations & Discloser Requirements) Regulations, 2015.
- The Company is operating in single segment, so above results are for single segment only.

Date: 30-10-2021  
Place: Ahmedabad

For and on behalf of the Board of Directors  
NAVKAR URBANSTRUCTURE LIMITED

*Harsh Shah*  
Reg. No. 04-17761

Harsh Shah  
Managing Director DIN: 01662085



# NAVKAR URBANSTRUCTURE LIMITED

CIN: L45200GJ1992PLC017761

304, Circle P, Near Prahlad Nagar, S G Highway, Ahmedabad - 380 051

## Statement of Standalone Unaudited Financial Results for the Quarter and Half year Ended 30-09-2021

### Statement Of Assets and Liability

(Amount in Lacs)

Particulars	Standalone	
	As at 30th September 2021	As at 31st March 2021
	Unaudited	Audited
<b>A) Assets</b>		
<b>Non Current Assets</b>		
Property Plant and Equipement	5,462.79	5,454.87
Capital Work In Progress	126.98	126.98
Other Intengible Assets		
Intengible assets under Development		
Financial Assets		
i) Investment	26.26	27.24
ii) Loan	4,118.68	1,064.80
iii) Other Financial Assets	-	-
Deferred Tax Assets (net)	-	-
Other non current Assets	-	-
<b>Total Non Current Assets</b>	<b>9,734.71</b>	<b>6,673.89</b>
<b>Current Assets</b>		
Inventories/WIP	2,945.10	2,991.32
Financial Assets		
i) Trade Receivable	1,962.69	1,659.61
ii) Cash and Cash Equivalents	278.31	761.17
iii) Bank Balance other than (ii)above	-	-
iv) Other Financial Assets	-	-
Other Current Assets	175.17	212.59
<b>Total Curent Assets</b>	<b>5,361.27</b>	<b>5,624.69</b>
<b>Total Assets</b>	<b>15,095.98</b>	<b>12,298.58</b>
<b>B) Equity and Liabilities</b>		
Equity Share Capital	1,988.38	1,988.38
Other Equity	8,499.41	5,860.68
<b>Total Equity</b>	<b>10,487.79</b>	<b>7,849.06</b>
<b>Non Current Liabilities</b>		
Financial Liabilities		
i) Borrowings	1,226.07	1,168.31
Defered Tax Liabilities	203.22	203.22
<b>Total Non Current Liabilities</b>	<b>11,917.08</b>	<b>9,220.59</b>
<b>Current Liabilities</b>		
Financial Liabilities		
i) Borrowings	218.34	216.93
ii) Trade Payables	2,866.07	2,792.87
iii) Other Financial Liabilities	-	-
Provisions	93.49	67.19
Other Current Liabilities	1.00	1.00
<b>Total Current Liabilities</b>	<b>3,178.90</b>	<b>3,077.99</b>
<b>Total Equity and Liabilities</b>	<b>15,095.98</b>	<b>12,298.58</b>

For, NAVKAR URBANSTRUCTURE LIMITED

*Handwritten Signature*  
Authorised Signatory/Director

# NAVKAR URBANSTRUCTURE LIMITED

CIN : L45200GJ1992PLC017761

Registered Office # 304, Circle P, Near Prahlad Nagar, S G Highway, Ahmedabad - 380 015

Unaudited Cash flow for the Half Year Ended 30-09-2021

	(Amount)	
Particulars	For the period ended on 30-09-2021 (Unaudited)	For the period ended on 31-03-2021 (Audited)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit Before Tax	13,133,921.05	6,668,674.90
<b>Adjustments for:</b>		
Depreciation	-	1,473,549.00
Preliminary Exps. Written off	-	-
Finance Cost	8,693,735.00	19,490,528.62
<b>Operating Profit before Working Capital Changes</b>	<b>21,827,656.05</b>	<b>27,632,752.52</b>
<b>Movements in Working Capital :</b>		
Decrease / (Increase) in Inventories	4,621,789.24	-114,438,000.00
Decrease / (Increase) in Sundry Debtors	-30,307,969.00	91,862,663.70
Decrease / (Increase) in Loans and Advances	-233,401,531.28	-20,682,500.75
Decrease / (Increase) in Current Assets	48,285,143.90	1,155,327.00
Decrease / (Increase) in Non Current Assets	98,300.00	2,708,638.20
(Decrease) / Increase in Trade Payables	7,320,102.04	65,590,290.28
(Decrease) / Increase in Short Term Provisions	-370,038.00	-222,604.00
(Decrease) / Increase in Current Liabilities	6,882,560.40	-295,150.92
(Decrease) / Increase in Other Current Liabilities	-	-
Cash (used in) / generated from operations	-	-
Direct Taxes Paid (net of refunds)	-	-
<b>Net cash (used in) / generated from operating activities (A)</b>	<b>-175,043,986.65</b>	<b>53,311,416.03</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
(Purchase) of Fixed Assets	-8,701,748.00	-5,282,080.32
Sale / Disposal of Fixed Assets	-	-
Interest Received	577,428.19	2,138,878.00
Borrowing	73,854,142.22	102,275,431.12
Profit on sale of Investment / Assets	-	-
<b>Net cash (used in) / generated from investing activities (B)</b>	<b>65,729,822.41</b>	<b>99,132,228.80</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
(Repayment) / Proceeds From Long Term Borrowings	52,335,285.22	-123,909,427.88
(Repayment) / Proceeds From Short Term Borrowings	-	-
Repayment / (Proceeds) From Long Term Loans & Advances	-	-
Proceeds from Issue of Shares	-	-
Interest Expense	8,693,735.00	19,490,528.62
Dividend	-	-
Dividend Distribution Tax	-	-
<b>Net cash (used in) / generated from financing activities (C)</b>	<b>61,029,020.22</b>	<b>-104,418,899.26</b>
<b>D. NET INCREASE IN CASH AND CASH EQUIVALENTS (D)=(A+B+C)</b>	<b>-48,285,144.02</b>	<b>48,024,745.57</b>
<b>Cash and cash equivalents at the beginning of the year</b>	<b>76,116,674.22</b>	<b>28,091,928.53</b>
<b>Cash and cash equivalents at the end of the year</b>	<b>27,831,530.29</b>	<b>76,116,674.22</b>
<b>Components of cash and cash equivalents</b>		
Cash and cheques on hand	6,907,166.24	9,217,398.24
With Scheduled Banks		
- in Current Account	1,293,661.05	47,383,996.95
- in Term Deposit Accounts	19,630,703.00	19,515,279.00
	<b>27,831,530.29</b>	<b>76,116,674.19</b>

Date: 30/10/2021  
Place: AHMEDABAD

By Order of the Board of Directors  
For, NAVKAR URBANSTRUCTURE LIMITED

*Harsh Jitendrakumar Shah*  
Harsh Jitendrakumar Shah (Director)  
DIN: 01662085

