



# AGI INFRA LIMITED.

( BUILDERS & DEVELOPERS )

CIN : L45200PB2005PLC028466

SCO 1-5, Urbana, Jalandhar Heights II, Jalandhar - 144022, Punjab  
Phone : 0181-2681986 | Tel/Fax : 0181-2681886 | gi\_builders@yahoo.co.in  
info@agiinfra.com | www.agiinfra.com

**November 13, 2021**

To,  
Department of Corporate Services  
BSE Limited  
P.J. Towers, Dalal Street  
Fort, Mumbai-400001

**Scrip Code: 539042**

**Dear Sirs,**

**Sub: Submission of Un-audited Financial Results (both consolidated and standalone) for the quarter and half year ended September 30, 2021 under regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

With Reference to above captioned subject and Pursuant to Regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit Un-audited Financial Results (Consolidated and Standalone) for the quarter and half year ended September 30, 2021

This is for your information and record.

Thanking you.

**FOR AGI INFRA LIMITED**

*Aarti Mahajan*  
**Aarti Mahajan**  
(Company Secretary and  
Compliance Officer)





**H.S. Makkar & Co.**  
CHARTERED ACCOUNTANTS

CA Harminder Singh Makkar  
B.Com, LLB, F.C.A.

Office: B-1/387, Anand Nagar, C/o Fauji Cloth House, G.T. Road, Jalandhar  
M : 98153 20424 E-mail: hsmoffice387@gmail.com

Residence: B-1/387, Anand Nagar, B/S Fauji Cloth House, G.T. Road, Jalandhar

**Independent Auditor's Review Report on the Quarterly Unaudited Consolidated Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
The Board of Directors of  
**AGI Infra Limited**

We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **AGI INFRA LIMITED** ("the Parent") and its subsidiary (the Parent and its subsidiary constitutes 'the Group') for the quarter and half year ended September 30, 2021 ("the Statement") being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Listing Regulations").

This Statement, which is the responsibility of the Parent's Management and has been approved by the Parent's 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" ("Ind AS 34"), as prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by Independent Auditor of the entity issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other reviews procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain the assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

The Unaudited Consolidated financial results include the results of the following entity:

- AGI Cold Chain Private Limited.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying Statement, prepared in accordance with applicable Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it may contain any material misstatement.

Place: Jalandhar  
Date: 13.11.2021

For H. S Makkar & Co  
Chartered Accountants  
Firm Reg.No: 016971N

H.S Makkar (F.C.A.)

M. No: 098167

UDIN: 21098167 AAAAF12835

Consolidated Un-audited Balance Sheet as at 30th September, 2021 *(Rs. in Lakhs)*

Particulars	Figures as on 30th September 2021	Figures as on 31st March 2021
<b>1</b>		
<b>(1) ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	2077.80	2092.18
(b) Investment Property	1535.15	1501.03
(c) Other Intangible assets	0.46	0.67
(d) Financial Assets		
(i) Investments	1981.49	1204.78
(ii) Trade receivables		
(iii) Loans		
(iv) Others (to be specified)		
(e) Deferred tax assets (net)	146.94	146.94
(f) Other non-current assets	241.42	193.16
<b>(2) Current assets</b>		
(a) Inventories	41167.04	39363.39
(b) Financial Assets		
(i) Investments		
(ii) Trade receivables	823.92	615.13
(iii) Cash and cash equivalents	2754.14	1660.59
(iv) Bank balances other than (iii) above	0.00	33.26
(v) Loans		
(vi) Others (to be specified)	0.00	0.00
(c) Current Tax Assets (Net)	239.60	134.21
(d) Other current assets	1609.33	1817.68
<b>Total Assets</b>	<b>52577.29</b>	<b>48763.02</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	1221.67	1221.67
(b) Other Equity	9343.20	7849.61
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	2514.81	1570.39
(ii) Trade payables		
(iii) Other financial liabilities (other than those specified in item (b), to be specified)		
(b) Provisions	28.44	28.44
(c) Deferred tax liabilities (Net)		
(d) Other non-current liabilities		
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	1591.61	3602.12
(ii) Trade payables		
-Total Outstanding Dues of Micro Enterprises & Small Enterprises	20.00	88.94
-Total Outstanding Dues of Creditors other than Micro Enterprises & Small Enterprises	1311.50	1758.40
(iii) Other financial liabilities (other than those specified in item (c))		
(b) Other current liabilities	36527.33	32608.64
(c) Provisions	18.73	34.81
(d) Current Tax Liabilities (Net)		
<b>Total Equity and Liabilities</b>	<b>52577.29</b>	<b>48763.02</b>

For AGI Infra Limited

Managing Director  
DIN: 01202727

Dated:-13.11.2021  
Place:- Jalandhar





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## Statement of Consolidated Un-audited Profit and Loss for the Quarter and Half year ended on 30 Sep.2021 (Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	<b>Revenue</b>						
1	Revenue from Operations	5592.98	3810.00	3750.95	9402.98	5501.36	11024.15
2	Other Income	100.76	48.86	38.98	149.62	98.78	235.36
3	<b>Total income from operations</b>	<b>5693.74</b>	<b>3858.86</b>	<b>3789.93</b>	<b>9552.60</b>	<b>5600.14</b>	<b>11259.51</b>
4	<b>Expenses</b>						
a	Cost of Materials consumed	3495.41	3739.49	1863.18	7234.90	3092.52	11684.76
b	Purchases of stock-in-trade						
c	Change in inventories of finished goods, work in progress & stock-in-trade	(123.09)	(1680.56)	(69.63)	(1803.65)	(705.79)	(7082.51)
d	Employee benefits expenses	632.56	556.49	615.74	1189.05	967.7	2162.26
e	Finance costs	107.00	111.28	303.22	218.28	608.96	1030.90
f	Depreciation and amortisation expense	106.73	96.77	100.14	203.50	193.43	414.69
g	Other expenses	298.49	278.21	472.55	576.70	650.1	1033.91
	<b>Total expenses</b>	<b>4517.10</b>	<b>3101.68</b>	<b>3285.20</b>	<b>7618.78</b>	<b>4,806.92</b>	<b>9,244.01</b>
5	<b>Profit before exceptional items and tax (3-4)</b>	<b>1176.64</b>	<b>757.18</b>	<b>504.73</b>	<b>1933.82</b>	<b>793.22</b>	<b>2,015.50</b>
6	Exceptional items	0.00	0	0	0	0	0
7	<b>Profit before tax (5-6)</b>	<b>1176.64</b>	<b>757.18</b>	<b>504.73</b>	<b>1933.82</b>	<b>793.22</b>	<b>2,015.50</b>
8	<b>Tax Expense</b>						
	1) Current Tax	205.79	132.41	90.20	338.20	141.20	357.46
	2) Deferred Tax	0.00	0	0	0	0	-34.11
9	<b>Profit for the period from continuing operations (7-8)</b>	<b>970.85</b>	<b>624.77</b>	<b>414.53</b>	<b>1595.62</b>	<b>652.02</b>	<b>1,692.15</b>
10	Profit from discontinued operations	-	-	-	-	-	-
11	Tax Expenses of discontinued operations	-	-	-	-	-	-
12	Profit/(Loss) from discontinued operations (10-11)	-	-	-	-	-	-
13	<b>Profit for the period (9+12)</b>	<b>970.85</b>	<b>624.77</b>	<b>414.53</b>	<b>1595.62</b>	<b>652.02</b>	<b>1,692.15</b>
14	Other Comprehensive Income	-	-	-	-	-	-
15	<b>Total Comprehensive Income after tax (13+14)</b>	<b>970.85</b>	<b>624.77</b>	<b>414.53</b>	<b>1595.62</b>	<b>652.02</b>	<b>1,692.15</b>
16	<b>Total Comprehensive Income for the period attributed to</b>						
	Owners of the Company	970.85	624.77	414.53	1595.62	652.02	1,692.15
	Non Controlling Interest	-	-	-	-	-	-
17	<b>Paid up Equity Share Capital ( Face Value of Rs. 10/- each)</b>	<b>1221.67</b>	<b>1221.67</b>	<b>1021.67</b>	<b>1221.67</b>	<b>1021.67</b>	<b>1221.67</b>
18	<b>Earning per Share ( Not Annualised )</b>						
	a) Basic	7.95	5.11	4.06	13.06	6.38	15.55
	b) Diluted	7.95	5.11	4.06	13.06	6.38	15.55

Dated:-13.11.2021  
Place:- Jalandhar

*H. Singh*

For AGI Infra Limited

Managing Director  
DIN: 01202727





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## CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021

(Rs in Lakhs)

Particulars	30th September, 2021	31st March, 2021
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before Tax	1933.82	2015.50
Adjustment for :		
Depreciation & Amortisation	203.50	414.69
Extra Ordinary Items	-102.03	-443.12
Interest / Dividend Income	-11.74	-36.33
(Profit) / Loss on sale on Fixed Assets		
Financial Costs	218.28	1030.90
<b>Operating Profit before Working Capital Changes</b>	<b>2241.83</b>	<b>2981.64</b>
Adjustment for :-		
(Increase) / Decrease in Inventories	-1803.65	-7082.51
(Increase) / Decrease in Trade Receivables	-208.79	-151.12
Increase / (Decrease) in Trade Payables	-515.84	633.52
Increase / (Decrease) in Short Term Provisions	-16.08	1.49
Increase / (Decrease) in Other current liabilities	3918.69	11172.63
(Increase) / Decrease in Other Non Current Assets	-48.26	-127.57
Increase / (Decrease) in Other long term liabilities	0	15.51
(Increase) / Decrease in short term loans & Advances	0	0
(Increase) / Decrease in other Current Assets	102.96	-883.25
<b>Cash Generated from Operations</b>	<b>1429.03</b>	<b>3578.70</b>
Direct Taxes Paid	-338.2	-323.35
<b>Net cash from / (used in) operating activities (A)</b>	<b>3332.66</b>	<b>6236.99</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets (Incl CWIP)	-188.91	-925.81
Sale of Fixed Assets		
Profit / (Loss) on sale of Fixed Assets		
Other non Current Investments	-810.83	380.23
Purchase / Sale of Investments		
Interest / Dividend Income	11.74	36.33
<b>Net cash from / (used in) Investing activities (B)</b>	<b>-988.00</b>	<b>-509.25</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds From issue of share capital (including Premium)	0	1060.00
Proceeds From issue of Debenture capital (including Premium)		
Share Application Money		
Increase / (Decrease) in Long Term Borrowing	944.42	-4875.22
Increase / Decrease in Long Term Loans & Advances		
Increase / (Decrease) in Short Term borrowing	-2010.51	-451.53
Dividend Paid	0	-61.08
Financial Costs	-218.28	-1030.90
<b>Net cash from / (used in) financing activities (C)</b>	<b>-1284.37</b>	<b>-5358.73</b>
<b>Net (Decrease) / Increase in cash and Cash Equivalents (A+B+C)</b>	<b>1060.29</b>	<b>369.01</b>
Cash and cash equivalents at beginnings of year	1693.85	1324.84
<b>Cash and cash equivalents at end of year</b>	<b>2754.14</b>	<b>1693.85</b>

Place: Jalandhar

Date: 13.11.2021

AGI Infra Limited

Mg. Director





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## Notes:

1. The consolidated un-audited financial results of the Company for the quarter and half year ended September 30, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 13, 2021. The Statutory Auditors of the Company have carried out the limited review of the above financial results of the Company.
2. The above Financial Results have been prepared in accordance with the Indian Accounting Standards (Ind AS), as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and other amended rules.
3. The Chief Financial Officer and Managing Director of the Company have certified in terms of Regulation 33(2)(a) of SEBI (LODR) Regulations, 2015 that the above financial results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statement or figures contained therein misleading.
4. The previous period figures have been regrouped/ reclassified, wherever considered necessary.
5. The Company has only one reportable segment. I.e Construction and Real Estate Development.
6. The number of Investor Complaints pending at the beginning of the Quarter was nil and no complaints were received during the Quarter.
7. The above Financial Results are also available on our website [www.agiinfra.com](http://www.agiinfra.com) and stock exchange website [www.bseindia.com](http://www.bseindia.com)

For and on behalf of the Board of Directors of  
AGI Infra Limited

  
Sukhdev Singh Khinda  
Managing Director  
DIN: 01202727



Date: 13.11.2021

Place: Jalandhar







**H.S. Makkar & Co.**  
CHARTERED ACCOUNTANTS

CA Harminder Singh Makkar  
B.Com, LLB, F.C.A.

Office: B-1/387, Anand Nagar, C/o Fauji Cloth House, G.T. Road, Jalandhar  
M : 98153 20424 E-mail: hsmoffice387@gmail.com

Residence: B-1/387, Anand Nagar, B/S Fauji Cloth House, G.T. Road, Jalandhar

**Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
The Board of Directors of  
**AGI Infra Limited**

We have reviewed the accompanying Statement of standalone Un-audited Financial Results of **AGI INFRA LIMITED** ("the Company") for the quarter and half year ended September 30, 2021 ("the statement") 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").

This Statement, which is the responsibility of the Company's Management and has been approved by Company's 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" ("Ind AS 34"), as prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 (Ind AS) 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.

Place: Jalandhar  
Date: 13.11.2021

For H. S Makkar & Co  
Chartered Accountants  
Firm Reg.No:016971N

H.S. Makkar (F.C.A.)  
M. No: 098167

UDIN: 21098167 AAAA FH6132



# AGI INFRA LIMITED

SCO 1-5, Urbana, Jalandhar Heights-II, Jalandhar (Punjab)-144022

Standalone Un-audited Balance Sheet as at 30th September, 2021

(Rs. in lakhs)

Particulars	Figures as on 30th September 2021	Figures as on 31st March 2021
<b>1</b>		
<b>(1) ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	2077.80	2092.18
(b) Investment Property	1463.24	1429.12
(c) Other Intangible assets	0.46	0.67
(d) Financial Assets		
(i) Investments	2131.48	1354.78
(ii) Trade receivables		
(iii) Loans		
(iv) Others (to be specified)		
(e) Deferred tax assets (net)	146.94	146.94
(f) Other non-current assets	241.42	193.16
<b>(2) Current assets</b>		
(a) Inventories	41167.04	39363.39
(b) Financial Assets		
(i) Investments		
(ii) Trade receivables	718.92	510.13
(iii) Cash and cash equivalents	2753.56	1659.94
(iv) Bank balances other than (iii) above	0.00	33.26
(v) Loans		
(vi) Others (to be specified)	0.00	0.00
(c) Current Tax Assets (Net)	239.60	134.21
(d) Other current assets	1640.97	1849.32
<b>Total Assets</b>	<b>52581.43</b>	<b>48767.10</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	1221.67	1221.67
(b) Other Equity	9347.49	7853.84
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	2514.81	1570.39
(ii) Trade payables		
(iii) Other financial liabilities (other than those specified in item (b), to be specified)		
(b) Provisions	28.44	28.44
(c) Deferred tax liabilities (Net)		
(d) Other non-current liabilities		
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	1591.61	3602.12
(ii) Trade payables		
-Total Outstanding Dues of Micro Enterprises & Small Enterprises	20.00	88.94
-Total Outstanding Dues of Creditors other than Micro Enterprises & Small Enterprises	1311.35	1758.24
(iii) Other financial liabilities (other than those specified in item (c))		
(b) Other current liabilities	36527.33	32608.65
(c) Provisions	18.73	34.81
(d) Current Tax Liabilities (Net)		
<b>Total Equity and Liabilities</b>	<b>52581.43</b>	<b>48767.10</b>

Dated:-13.11.2021  
Place:- Jalandhar

For AGI Infra Limited

Managing Director  
DIN: 01202727







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## Statement of Standalone Unaudited Profit and Loss for the Quarter and Half year ended on 30 Sep.2021 (Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	Revenue						
1	Revenue from Operations	5592.98	3810.00	3750.95	9402.98	5501.36	11024.15
2	Other Income	100.76	48.86	38.98	149.62	98.78	235.36
3	<b>Total income from operations</b>	<b>5693.74</b>	<b>3858.86</b>	<b>3789.93</b>	<b>9552.6</b>	<b>5600.14</b>	<b>11259.51</b>
4	<b>Expenses</b>						
a	Cost of Materials consumed	3495.41	3739.49	1863.18	7234.90	3092.52	11684.76
b	Purchases of stock-in-trade						
c	Change in inventories of finished goods, work in progress & stock-in-trade	(123.09)	(1680.56)	(69.63)	(1803.65)	(705.79)	(7082.51)
d	Employee benefits expenses	632.56	556.49	615.74	1189.05	967.70	2162.26
e	Finance costs	107.00	111.28	303.22	218.28	608.96	1030.90
f	Depreciation and amortisation expense	106.73	96.77	100.14	203.5	193.43	414.69
g	Other expenses	298.45	278.19	472.50	576.64	650.02	1033.80
	<b>Total expenses</b>	<b>4517.06</b>	<b>3101.66</b>	<b>3285.15</b>	<b>7618.72</b>	<b>4806.84</b>	<b>9,243.90</b>
5	<b>Profit before exceptional items and tax (3-4)</b>	<b>1176.68</b>	<b>757.20</b>	<b>504.78</b>	<b>1933.88</b>	<b>793.30</b>	<b>2,015.61</b>
6	Exceptional items	0	0	0	0	0.00	0
7	<b>Profit before tax (5-6)</b>	<b>1,176.68</b>	<b>757.20</b>	<b>504.78</b>	<b>1933.88</b>	<b>793.30</b>	<b>2,015.61</b>
8	<b>Tax Expense</b>						
1)	Current Tax	205.79	132.41	90.20	338.20	141.20	357.46
2)	Deferred Tax	0	0	0	0	0	-34.11
9	<b>Profit for the period from continuing operations (7-8)</b>	<b>970.89</b>	<b>624.79</b>	<b>414.58</b>	<b>1595.68</b>	<b>652.10</b>	<b>1,692.26</b>
10	Profit from discontinued operations	-	-	-	-	-	-
11	Tax Expenses of discontinued operations	-	-	-	-	-	-
12	Profit/(Loss) from discontinued operations (10-11)	-	-	-	-	-	-
13	<b>Profit for the period (9+12)</b>	<b>970.89</b>	<b>624.79</b>	<b>414.58</b>	<b>1595.68</b>	<b>652.10</b>	<b>1,692.26</b>
14	Other Comprehensive Income	-	-	-	-	-	-
15	<b>Total Comprehensive Income after tax (13+14)</b>	<b>970.89</b>	<b>624.79</b>	<b>414.58</b>	<b>1595.68</b>	<b>652.10</b>	<b>1,692.26</b>
16	<b>Paid up Equity Share Capital (Face Value of Rs. 10/- each)</b>	<b>1221.67</b>	<b>1221.67</b>	<b>1,021.67</b>	<b>1221.67</b>	<b>1021.67</b>	<b>1221.67</b>
17	<b>Earning per Share ( Not Annualised )</b>						
a)	Basic	7.95	5.11	4.06	13.06	6.38	15.55
b)	Diluted	7.95	5.11	4.06	13.06	6.38	15.55

Dated:-13.11.2021  
Place:- Jalandhar

*Handwritten signature*

For AGI Infra Limited

Managing Director  
DIN: 01202727





# AGI INFRA LIMITED.

(BUILDERS & DEVELOPERS)

CIN : L45200PB2005PLC028466

SCO 1-5, Urbana, Jalandhar Heights II, Jalandhar - 144022, Punjab  
Phone : 0181-2681986 | Tel/Fax : 0181-2681886 | gi\_builders@yahoo.co.in  
info@agiinfra.com | www.agiinfra.com

## STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021

(Rs in Lakhs)

Particulars	30th September, 2021	31st March, 2021
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before Tax	1933.88	2015.61
Adjustment for :		
Depreciation & Amortisation	203.50	414.69
Extra Ordinary Items	-102.03	-443.12
Interest / Dividend Income	-11.74	-36.33
(Profit) / Loss on sale on Fixed Assets		
Financial Costs	218.28	1030.90
<b>Operating Profit before Working Capital Changes</b>	<b>2241.89</b>	<b>2981.75</b>
Adjustment for :-		
(Increase) / Decrease in Inventories	-1803.65	-7082.51
(Increase) / Decrease in Trade Receivables	-208.79	-151.12
Increase / (Decrease) in Trade Payables	-515.83	633.52
Increase / (Decrease) in Short Term Provisions	-16.08	1.49
Increase / (Decrease) in Other current liabilities	3918.68	11172.63
(Increase) / Decrease in Other Non Current Assets	-48.26	-127.57
Increase / (Decrease) in Other long term liabilities		15.51
(Increase) / Decrease in short term loans & Advances	0.00	0.00
(Increase) / Decrease in other Current Assets	102.96	-883.28
<b>Cash Generated from Operations</b>	<b>1429.03</b>	<b>3578.67</b>
Direct Taxes Paid	-338.20	-323.35
<b>Net cash from / (used in) operating activities (A)</b>	<b>3332.72</b>	<b>6237.07</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets (Incl CWIP)	-188.91	-925.81
Sale of Fixed Assets		
Profit / (Loss) on sale of Fixed Assets		
Other non Current Investments	-810.82	380.23
Purchase / Sale of Investments		
Interest / Dividend Income	11.74	36.33
<b>Net cash from / (used in) Investing activities (B)</b>	<b>-987.99</b>	<b>-509.25</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds From issue of share capital (including Premium)	0.00	1060.00
Proceeds From issue of Debenture capital (including Premium)		
Share Application Money		
Increase / (Decrease) in Long Term Borrowing	944.42	-4875.22
Increase / Decrease in Long Term Loans & Advances		
Increase / (Decrease) in Short Term borrowing	-2010.51	-451.53
Dividend Paid	0.00	-61.08
Financial Costs	-218.28	-1030.90
<b>Net cash from / (used in) financing activities (C)</b>	<b>-1284.37</b>	<b>-5358.73</b>
<b>Net (Decrease) / Increase in cash and Cash Equivalents (A+B+C)</b>	<b>1060.36</b>	<b>369.09</b>
Cash and cash equivalents at beginnings of year	1693.20	1324.11
<b>Cash and cash equivalents at end of year</b>	<b>2753.56</b>	<b>1693.20</b>

Place: Jalandhar

Date: 13.11.2021

AGI Infra Limited

Mg. Director





# AGI INFRA LIMITED.

( BUILDERS & DEVELOPERS )

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## Notes:

1. The standalone un-audited financial results of the Company for the quarter and half year ended September 30, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 13, 2021. The Statutory Auditors of the Company have carried out the limited review of the above financial results of the Company.
2. The above Financial Results have been prepared in accordance with the Indian Accounting Standards (Ind AS), as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and other amended rules.
3. The Chief Financial Officer and Managing Director of the Company have certified in terms of Regulation 33(2)(a) of SEBI (LODR) Regulations, 2015 that the above financial results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statement or figures contained therein misleading.
4. The previous period figures have been regrouped/ reclassified, wherever considered necessary.
5. The Company has only one reportable segment. i.e Construction and Real Estate Development.
6. The number of Investor Complaints pending at the beginning of the Quarter was nil and no complaints were received during the Quarter.
7. The above Financial Results are also available on our website [www.agiinfra.com](http://www.agiinfra.com) and stock exchange website [www.bseindia.com](http://www.bseindia.com)

For and on behalf of the Board of Directors of  
AGI Infra Limited



  
Sukhdev Singh Khinda  
Managing Director  
DIN: 01202727



Date: 13.11.2021  
Place: Jalandhar