



# 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 14, 2022**

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, 2022 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, 2022.

This is for your information and record.

Thanking you.

**FOR AGI INFRA LIMITED**

AARTI  
MAHAJAN

Digitally signed by AARTI MAHAJAN  
Date: 2022.11.14 14:49:37 +05'30'

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

**Independent Auditor's Review Report on the quarterly and half yearly 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, 2022 ("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.

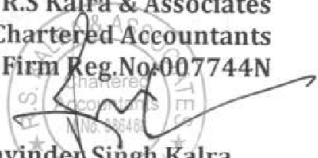
We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

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 contains any material misstatement.

Place: Jalandhar  
Date: 14.11.2022

For R.S Kalra & Associates  
Chartered Accountants  
Firm Reg.No:007744N  
  
Ravinder Singh Kalra  
Proprietor  
M. No: 086488

UDIN: 210 86488 BDBCZV5256



# AGI INFRA LIMITED.

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## Statement of Consolidated Un-audited Profit and Loss for the Quarter and Half Year ended on 30 Sep.2022 (Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	Revenue						
1	Revenue from Operations						
2	Other Income	5821.47	5568.47	5592.98	11389.94	9402.98	19745.48
3	Total income from operations	103.86	115.53	100.76	219.39	149.62	346.66
4	Expenses	5925.33	5684.00	5693.74	11609.33	9552.60	20092.14
a	Cost of Materials consumed						
b	Purchases of stock-in-trade	4275.91	3869.48	3495.41	8145.39	7234.90	16043.86
c	Change in inventories of finished goods, work in progress & stock-in-trade						
d	Employee benefits expenses	(123.09)	(623.53)	(123.09)	(1668.70)	(1803.65)	(4988.67)
e	Finance costs	765.62	604.20	632.56	1369.82	1189.05	2715.80
f	Depreciation and amortisation expense	108.34	102.35	107	210.69	218.28	466.68
g	Other expenses	112.00	87.26	106.73	199.26	203.50	397.79
	Total expenses	308.12	308.69	298.49	616.81	576.70	1071.70
5	Profit before exceptional items and tax (3-4)	4524.82	4348.45	4517.10	8873.27	7618.78	15,707.16
6	Exceptional items	1400.51	1335.55	1176.64	2736.06	1933.82	4,384.98
7	Profit before tax (5-6)	0.00	0	0	0	0	0
8	Tax Expense	1400.51	1335.55	1176.64	2736.06	1933.82	4,384.98
	1) Current Tax						
	2) Deferred Tax	245.38	233.56	205.79	478.94	338.20	766.87
9	Profit for the period from continuing operations (7-8)	0.00	0	0	0	0	-23.97
10	Profit from discontinued operations	1155.13	1101.99	970.85	2257.12	1595.62	3,642.08
11	Tax Expenses of discontinued operations	-	-	-	-	-	-
12	Profit/(Loss) from discontinued operations (10-11)	-	-	-	-	-	-
13	Profit for the period (9+12)	1155.13	1101.99	970.85	2257.12	1595.62	3,642.08
14	Other Comprehensive Income	-	-	-	-	-	-
15	Total Comprehensive Income after tax (13+14)	1155.13	1101.99	970.85	2257.12	1595.62	3,642.08
16	Total Comprehensive Income for the period attributed to						
	Owners of the Company	1155.13	1101.99	970.85	2257.12	1595.62	3,642.08
	Non Controlling Interest	-	-	-	-	-	-
17	Paid up Equity Share Capital ( Face Value of Rs. 10/- each)	1221.67	1221.67	1221.67	1221.67	1221.67	1221.67
18	Earning per Share ( Not Annualised )						
	a) Basic	9.46	9.02	7.95	18.48	13.06	29.81
	b) Diluted	9.46	9.02	7.95	18.48	13.06	29.81

Dated:-14.11.2022  
Place:- Jalandhar



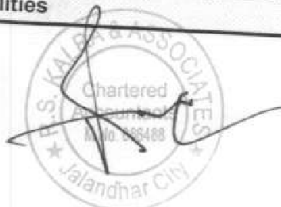
For AGI Infra Limited  
(Sukdev Singh Khinda)  
Managing Director  
DIN: 01202727



**Consolidated Un-audited Balance Sheet as at 30th September, 2022**

Particulars	Figures as on 30th September 2022	Figures as on 31st March 2022
<b>(1) ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment		
(b) Investment Property	6467.51	5564.01
(c) Other Intangible assets	7736.06	6544.50
(d) Financial Assets	0.21	0.36
(i) Investments		
(ii) Trade receivables	0.00	0.00
(iii) Loans		
(iv) Others (to be specified)		
(e) Deferred tax assets (net)		
(f) Other non-current assets	170.91	170.91
<b>(2) Current assets</b>	322.05	154.79
(a) Inventories		
(b) Financial Assets	46020.76	44352.06
(i) Investments		
(ii) Trade receivables		
(iii) Cash and cash equivalents	734.16	260.32
(iv) Bank balances other than (iii) above	845.82	2029.56
(v) Loans	2270.09	1105.26
(vi) Others (to be specified)		
(c) Current Tax Assets (Net)	0.00	0.00
(d) Other current assets	738.16	121.51
<b>Total Assets</b>	314.82	646.54
<b>EQUITY AND LIABILITIES</b>	65620.55	60949.82
<b>Equity</b>		
(a) Equity Share capital		
(b) Other Equity	1221.67	1221.67
<b>LIABILITIES</b>	13603.98	11362.52
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings		
(ii) Trade payables	2248.25	2433.07
(iii) Other financial liabilities (other than those specified in item (b), to be specified)		
(b) Provisions		
(c) Deferred tax liabilities (Net)	42.85	42.85
(d) Other non-current liabilities		
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings		
(ii) Trade payables	1780.48	1756.75
-Total Outstanding Dues of Micro Enterprises & Small Enterprises		
	25.64	23.44
-Total Outstanding Dues of Creditors other than Micro Enterprises & Small Enterprises	718.77	741.23
(iii) Other financial liabilities (other than those specified in item (c))		
(b) Other current liabilities		
(c) Provisions	45968.09	43324.03
(d) Current Tax Liabilities (Net)	10.82	44.26
<b>Total Equity and Liabilities</b>	65620.55	60949.82

Dated:-14.11.2022  
Place:- Jalandhar



For AGI Infra Limited

*(Signature)*  
(Sukhdev Singh Khinda)  
Managing Director  
DIN: 01202727







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## Notes:

1. The consolidated un-audited financial results of the Company for the quarter and half year ended September 30, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 14, 2022. 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 previous period figures have been regrouped/ reclassified, wherever considered necessary.
4. The Company has only one reportable segment. i.e Construction and Real Estate Development.
5. The number of Investor Complaints pending at the beginning of the Quarter was nil and no complaints were received during the Quarter.
6. 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: 14.11.2022

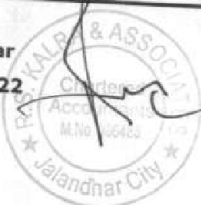
Place: Jalandhar

**AGI INFRA LIMITED, JALANDHAR**  
**CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022**

(Rs in Lakhs)		
Particulars	30th September, 2021	31st March, 2022
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before Tax		
Adjustment for :	2736.06	4384.97
Depreciation & Amortisation		
Extra Ordinary Items	199.26	397.79
Interest / Dividend Income	-15.66	-18.18
(Profit) / Loss on sale on Fixed Assets	-23.88	-78.88
Financial Costs		-1.65
<b>Operating Profit before Working Capital Changes</b>	210.69	466.68
Adjustment for :-	3106.47	5150.73
(Increase) / Decrease in Inventories		
(Increase) / Decrease in Trade Receivables	-1668.7	-4988.67
Increase / (Decrease) in Trade Payables	-473.84	354.81
Increase / (Decrease) in Short Term Provisions	-20.26	-1082.67
Increase / (Decrease) in Other current liabilities	-33.44	9.45
(Increase) / Decrease in Other Non Current Assets	2644.06	10715.38
Increase / (Decrease) in Other long term liabilities	-167.26	38.38
(Increase) / Decrease in short term loans & Advances	0	0
(Increase) / Decrease in other Current Assets	0	0
<b>Cash Generated from Operations</b>	-284.93	1183.84
Direct Taxes Paid	-4.37	6230.52
<b>Net cash from / (used in) operating activities (A)</b>	-478.94	-742.91
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>	2623.16	10638.34
Purchase of Fixed Assets (Incl CWIP)		
Sale of Fixed Assets	-1102.61	-3873.46
Profit / (Loss) on sale of Fixed Assets		5.8
Other non Current Investments		1.65
Purchase / Sale of Investments	-1191.56	-3838.69
Interest / Dividend Income		
<b>Net cash from / (used in) Investing activities (B)</b>	23.88	78.88
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>	-2270.29	-7625.82
Proceeds From issue of share capital (including Premium)	0	0.00
Proceeds From issue of Debenture capital (including Premium)		
Share Application Money		
Increase / (Decrease) in Long Term Borrowing	-184.82	862.68
Increase / Decrease in Long Term Loans & Advances		
Increase / (Decrease) in Short Term borrowing		
Dividend Paid	23.73	-1845.37
Financial Costs	0	-122.17
<b>Net cash from / (used in) financing activities (C)</b>	-210.69	-466.68
<b>Net (Decrease) / Increase in cash and Cash Equivalents (A+B+C)</b>	-371.78	-1571.54
Cash and cash equivalents at beginnings of year	-18.91	1440.98
Cash and cash equivalents at end of year	3134.83	1693.85
	3115.92	3134.83

Place: Jalandhar

Date: 14.11.2022



AGI Infra Limited

(Sukhdev Singh Khinda)

Managing Director

(DIN:- 01202727)



**Independent Auditor's Review Report on the quarterly and half yearly 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, 2022 ("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: 14.11.2022

For R.S Kalra & Associates  
Chartered Accountants  
Firm Reg No: 007744N

**Ravinder Singh Kalra**  
Proprietor

M. No: 086488

UDIN: 22 086488BPB94196



# AGI INFRA LIMITED.

(BUILDERS & DEVELOPERS)

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## Statement of Standalone Unaudited Profit and Loss for the Quarter and Half year ended on 30 Sep.2022

Sr. No.	Particulars	(Rs. In Lakhs)					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2022 Un-Audited	30.06.2022 Un-Audited	30.09.2021 Un-Audited	30.09.2022 Un-Audited	30.09.2021 Un-Audited	31.03.2022 Audited
	<b>Revenue</b>						
1	Revenue from Operations						
2	Other Income	5821.47	5568.47	5592.98	11389.94	9402.98	19745.48
3	<b>Total income from operations</b>	103.86	115.53	100.76	219.39	149.62	346.65
4	<b>Expenses</b>	5925.33	5684.00	5693.74	11609.33	9552.6	20092.13
a	Cost of Materials consumed						
b	Purchases of stock-in-trade	4275.91	3869.48	3495.41	8145.39	7234.90	16043.86
c	Change in inventories of finished goods, work in progress & stock-in-trade						
d	Employee benefits expenses	(1045.17)	(623.53)	(123.09)	(1668.70)	(1803.65)	(4988.67)
e	Finance costs	765.62	604.20	632.56	1369.82	1189.05	2715.80
f	Depreciation and amortisation expense	108.34	102.35	107.00	210.69	218.28	466.68
g	Other expenses	112.00	87.26	106.73	199.26	203.50	397.79
	<b>Total expenses</b>	308.12	308.68	298.45	616.8	576.64	1071.58
5	<b>Profit before exceptional items and tax (3-4)</b>	4524.82	4348.44	4517.06	8873.26	7618.72	15,707.04
6	Exceptional items	1400.51	1335.56	1176.68	2736.07	1933.88	4,385.09
7	<b>Profit before tax (5-6)</b>	0	0	0	0	0	0
8	<b>Tax Expense</b>	1,400.51	1335.56	1,176.68	2736.07	1933.88	4,385.09
1)	Current Tax						
2)	Deferred Tax	245.38	233.56	205.79	478.94	338.20	766.87
9	<b>Profit for the period from continuing operations (7-8)</b>	0	0	0	0	0	-23.96
10	Profit from discontinued operations	1,155.13	1102.00	970.89	2257.13	1595.68	3,642.18
11	Tax Expenses of discontinued operations	-	-	-	-	-	-
12	Profit/(Loss) from discontinued operations (10-11)	-	-	-	-	-	-
13	<b>Profit for the period (9+12)</b>	1,155.13	1102.00	970.89	2257.13	1595.68	3,642.18
14	Other Comprehensive Income	-	-	-	-	-	-
15	<b>Total Comprehensive Income after tax (13+14)</b>	1,155.13	1102.00	970.89	2257.13	1595.68	3,642.18
16	<b>Paid up Equity Share Capital (Face Value of Rs. 10/- each)</b>	1221.67	1221.67	1221.67	1221.67	1221.67	1221.67
17	<b>Earning per Share ( Not Annualised )</b>						
a)	Basic	9.46	9.02	7.95	18.48	13.06	29.81
b)	Diluted	9.46	9.02	7.95	18.48	13.06	29.81

Dated:-14.11.2022  
Place:- Jalandhar



For AGI Infra Limited  
(Sukhdev Singh Khinda)  
Managing Director  
DIN: 01202727



**AGI INFRA LIMITED**  
**SCO 1-5, Urbana, Jalandhar Heights-II, Jalandhar (Punjab)-144022**  
**Standalone Un-audited Balance Sheet as at 30th September, 2022**

Particulars	Figures as on 30th September 2022	Figures as on 31st March 2022
<b>(1) ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment		
(b) Investment Property	6467.51	5564.01
(c) Other Intangible assets	7814.15	6622.59
(d) Financial Assets	0.21	0.36
(i) Investments		
(ii) Trade receivables	0.00	0.00
(iii) Loans		
(iv) Others (to be specified)		
(e) Deferred tax assets (net)		
(f) Other non-current assets	170.91	170.91
<b>(2) Current assets</b>	322.05	154.79
(a) Inventories		
(b) Financial Assets	46020.76	44352.06
(i) Investments		
(ii) Trade receivables		
(iii) Cash and cash equivalents	629.16	155.32
(iv) Bank balances other than (iii) above	845.25	2028.99
(v) Loans	2270.09	1105.26
(vi) Others (to be specified)		
(c) Current Tax Assets (Net)	0.00	
(d) Other current assets	738.16	121.51
<b>Total Assets</b>	346.46	678.18
<b>EQUITY AND LIABILITIES</b>	65624.71	60953.98
<b>Equity</b>		
(a) Equity Share capital		
(b) Other Equity	1221.67	1221.67
<b>LIABILITIES</b>	13608.34	11366.87
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings		
(ii) Trade payables	2248.25	2433.07
(iii) Other financial liabilities (other than those specified in item (b), to be specified)		
(b) Provisions		
(c) Deferred tax liabilities (Net)	42.85	42.85
(d) Other non-current liabilities		
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings		
(ii) Trade payables	1780.48	1756.75
-Total Outstanding Dues of Micro Enterprises & Small Enterprises		
-Total Outstanding Dues of Creditors other than Micro Enterprises & Small Enterprises	25.64	23.44
	718.77	741.03
(iii) Other financial liabilities (other than those specified in item (c))		
(b) Other current liabilities		
(c) Provisions	45967.89	43324.03
(d) Current Tax Liabilities (Net)	10.82	44.27
<b>Total Equity and Liabilities</b>	65624.71	60953.98

Dated:-14.11.2022  
Place:- Jalandhar



For AGI Infra Limited

(Sukhdev Singh Khinda)  
Managing Director  
DIN: 01202222







**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, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 14, 2022. 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 previous period figures have been regrouped/ reclassified, wherever considered necessary.
4. The Company has only one reportable segment i.e Construction and Real Estate Development.
5. The number of Investor Complaints pending at the beginning of the Quarter was nil and no complaints were received during the Quarter.
6. 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: 14.11.2022  
Place: Jalandhar

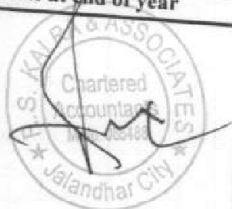


**AGI INFRA LIMITED, JALANDHAR**  
**STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022**

Particulars	30th September, 2022	31st March, 2022
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before Tax		4385.09
Adjustment for :	2736.07	
Depreciation & Amortisation		397.79
Extra Ordinary Items	199.26	-18.18
Interest / Dividend Income	-15.66	-78.88
(Profit) / Loss on sale on Fixed Assets	-23.88	-1.65
Financial Costs		466.68
<b>Operating Profit before Working Capital Changes</b>	210.69	5150.85
Adjustment for :-	3106.48	
(Increase) / Decrease in Inventories		-4988.67
(Increase) / Decrease in Trade Receivables	-1668.7	354.81
Increase / (Decrease) in Trade Payables	-473.84	-1082.71
Increase / (Decrease) in Short Term Provisions	-20.06	9.45
Increase / (Decrease) in Other current liabilities	-33.45	10715.38
(Increase) / Decrease in Other Non Current Assets	2643.86	38.38
Increase / (Decrease) in Other long term liabilities	-167.26	0
(Increase) / Decrease in short term loans & Advances		0.00
(Increase) / Decrease in other Current Assets	0.00	0.00
<b>Cash Generated from Operations</b>	-284.93	1183.84
Direct Taxes Paid	-4.38	6230.48
<b>Net cash from / (used in) operating activities (A)</b>	-478.94	-742.91
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>	2623.16	10638.42
Purchase of Fixed Assets (Incl CWIP)		-3873.46
Sale of Fixed Assets	-1102.61	5.80
Profit / (Loss) on sale of Fixed Assets		1.65
Other non Current Investments		-3838.69
Purchase / Sale of Investments	-1191.56	78.88
Interest / Dividend Income		-7625.82
<b>Net cash from / (used in) Investing activities (B)</b>	23.88	0.00
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>	-2270.29	
Proceeds From issue of share capital (including Premium)		
Proceeds From issue of Debenture capital (including Premium)	0.00	
Share Application Money		
Increase / (Decrease) in Long Term Borrowing		862.68
Increase / Decrease in Long Term Loans & Advances	-184.82	
Increase / (Decrease) in Short Term borrowing		
Dividend Paid	23.73	-1845.37
Financial Costs	0.00	-122.17
<b>Net cash from / (used in) financing activities (C)</b>	-210.69	-466.68
<b>Net (Decrease) / Increase in cash and Cash Equivalents (A+B+C)</b>	-371.78	-1571.54
Cash and cash equivalents at beginnings of year	-18.91	1441.06
<b>Cash and cash equivalents at end of year</b>	3134.26	1693.2
	3115.35	3134.26

Place: Jalandhar

Date: 14.11.2022



AGI Infra Limited

(Sukhdev Singh Khinda)

Managing Director

