

NAGARJUNA AGRITECH LIMITED							
CIN No. L01119TG1987PLC007981							
Unaudited Financial results for the quarter year ended September 30, 2025							
(Rs. in Lakhs except otherwise stated)							
Sl. No.	Particulars	For the Quarter ended			For the Half Year Ended		For the Year ended
		September 30, 2025	June 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024	March 31, 2025
		UnAudited	UnAudited	UnAudited	UnAudited	UnAudited	Audited
I	Income from operations	1874.83	153.12	0.00	2027.95	0.61	0.61
	Revenue from operations						
	Total income from operations (I)	1874.83	153.12	0.00	2027.95	0.61	0.61
II	Other income	15.37	13.18	(0.68)	28.55	7.73	39.06
III	Total Income (I+II)	1890.20	166.30	-0.68	2,056.50	8.34	39.67
IV	Expenses						
	Purchase of Stock in Trade	1906.42	147.93	-	2054.35	-	-
	Changes in Inventory	(173.05)	-	-	(173.05)	0.38	0.38
	Employee benefit Expenses	23.07	0.45	3.77	23.52	10.05	16.92
	Finance Cost	51.23			51.23		
	Depreciation and amortisation expense	0.21	0.13	0.06	0.35	0.11	0.23
	Other expenses	34.84	15.62	8.76	50.46	18.95	30.55
	Total expenses (IV)	1842.72	164.13	12.59	2006.86	29.49	48.08
V	Profit / (Loss) from operations before Exceptional Items (III - IV)	47.47	2.17	(13.27)	49.64	(21.15)	(8.40)
VI	Exceptional items	-	-	47.21	-	47.21	62.67
VII	Tax expense	-	-	-	-	-	3.00
VIII	Profit / (Loss) for the Period from Continuing Operations (V + VI - VII)	47.47	2.17	33.95	49.64	26.07	46.27
IX	Other comprehensive income	-	-	-	-	-	(38.28)
X	Total comprehensive income for the period	47.47	2.17	33.95	49.64	26.07	7.99
XI	Basic EPS for the quarter, for the year to date and for the previous accounting year	0.51	0.02	0.36	0.53	0.28	0.49
XII	Diluted EPS for the quarter, for the year to date and for the previous accounting year	0.51	0.02	0.36	0.53	0.28	0.49

Notes

- The above Special Purpose Financial Information of Nagarjuna AgriTech Limited ("the Company"), has been reviewed by Audit Committee and taken on record by the Board of Directors of the Company at their respective meetings held on 05th November, 2025
- Previous year/period figures have been regrouped and reclassified wherever necessary to conform to those of the current period.
- Meanwhile, the management and the Board of Directors are actively engaged in discussions and evaluations regarding the future prospects and strategic direction of the company.

For and on behalf of the Board
Nagarjuna Agri Tech Limited

NAGARJUNA AGRITECH LIMITED


Sumit Sengupta
(Managing Director)
DIN:09184493

Director

NAGARJUNA AGRI TECH LIMITED
CIN No.L01119AP1987PLC007981
UNAUDITED BALANCE SHEET AS AT SEPTEMBER 30, 2025

Particulars	(Amount In ₹ In Lakhs)	
	As at SEPTEMBER 30, 2025	As at MARCH 31, 2025
Non-current assets		
(a) Property, Plant and Equipment	32.79	18.21
(b) Financial assets		
(i) Investments	148.26	148.26
(ii) Other Financial Assets	1,186.25	524.72
	<u>1,367.30</u>	<u>691.18</u>
Current assets		
(a) Financial Assets		
(i) Trade receivables	1,720.65	-
(ii) Cash and cash equivalents	11.48	0.08
(iii) Loans and Advances	-	-
(iv) Other Financial Assets	31.47	25.78
(b) Inventories	173.05	-
(c) Other current assets	128.30	-
	<u>2,064.96</u>	<u>25.86</u>
(d) Assets held for Sale		
	<u>2,064.96</u>	<u>25.86</u>
Total Assets	<u><u>3,432.25</u></u>	<u><u>717.04</u></u>
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	936.91	936.91
(b) Other Equity	(212.92)	(262.56)
	<u>723.99</u>	<u>674.35</u>
Liabilities		
Non Current liabilities		
(a) Financial Liabilities		
(i) Trade payables		
(A) Total outstanding dues of micro		
(B) Total outstanding dues of Creditors		
other than micro enterprises and small		
(ii) Borrowings	1,000.56	-
(iii) Other financial liabilities		
(b) Provisions		
(c) Other non current liabilities		
	<u>1,000.56</u>	<u>-</u>
Current liabilities		
(a) Financial Liabilities		
(i) Trade payables		
(A) Total outstanding dues of micro	-	-
(B) Total outstanding dues of Creditors	1,659.30	5.81
other than micro enterprises and small		
(ii) Current borrowings		
(iii) Other financial liabilities	40.41	28.89
(b) Other current liabilities	-	-
(c) Current Tax liabilities Net	8.00	8.00
	<u>1,707.70</u>	<u>42.69</u>
Total Equity and Liabilities	<u><u>3,432.25</u></u>	<u><u>717.04</u></u>

Summary of Significant Accounting Policies

The accompanying notes are an integral part of the financial statements.

As per our report of even date

NAGARJUNA AGRITECH LIMITED
Nagarjuna Agri Tech Limited



Sumit Sengupta
(Managing Director)
DIN:09184493

Director

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NAGARJUNA AGRI TECH LIMITED
CIN No.L01119AP1987PLC007981
STATEMENT OF CASH FLOW FOR THE YEAR ENDING SEPTEMBER 30,2025

Particulars	(Amount in ₹ in Lakhs)	
	For the period ended Sep 30, 2025	For the year ended March 31, 2025
I. Cash flow from operating activities:		
A. Profit/(Loss) before tax		
B. Adjustment for non-cash transactions:	49.64	54.27
a. Depreciation and amortization expenses		
b. Profit from Sale of Assets	0.35	0.23
c. Impairment of Fixed Assets	-	(52.57)
d. Forex Fluctuations	-	-
e. Finance Cost	-	(0.04)
	39.23	-
C. Adjustment for changes in working capital:	39.58	(62.48)
a. Decrease / (increase) in inventories		
b. Decrease / (increase) in trade receivables	(173.05)	0.38
c. Decrease / (increase) in other bank balances	(1,720.55)	7.52
d. Decrease / (increase) in other financial assets (Excluding fair value income)	-	-
e. Decrease / (increase) in other current and non-current assets	(667.22)	(537.48)
f. (Decrease) /Increase in trade payables	(128.30)	2.62
g. (Decrease) /Increase in other financial term liabilities	1,653.49	(5.84)
h. (Decrease) /Increase in other current liabilities	11.52	(67.88)
i. (Decrease) /Increase in provisions	-	(65.46)
	-	26.48
E. Cash generated from operations (A+B+C+D)	(1,024.21)	(639.66)
Less: Direct taxes (paid)/net of refunds	(934.99)	(647.87)
Net cash flow from operating activities (I)	(934.99)	(703.27)
II. Cash flows from investing activities		
a. Sale/Purchase of fixed assets, including CWIP		
b. Investment in Fixed Deposits	(14.93)	45.53
c. Sale of Investment in Equity Shares	-	510.27
	-	-
Net cash flow from/ (used in) investing activities (II)	(14.93)	555.80
III. Cash flows from financing activities		
a. Proceeds from borrowings	1,000.56	-
b. Interest paid for the year	(39.23)	-
	-	-
Net cash flow (used in) financing activities (III)	961.33	-
IV. Net (decrease) in cash and cash equivalents (I + II + III)	11.41	(147.47)
Cash and cash equivalents at the beginning of the year	0.08	147.55
V. Cash and cash equivalents at the end of the year	11.48	0.08
VI. Components of cash and cash equivalents:		
With banks:		
On Current Account	11.48	0.08
Total cash and cash equivalents	11.48	0.08

For and on behalf of the Board
Nagurjana Agri Tech Limited

NAGARJUNA AGRITECH LIMITED

Sumit Sengupta
(Managing Director)
DIN:09184493

Director