

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

30th 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. 30th 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 30th 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	
1	Income						
	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
	Total income	219.09	98.62	88.14	317.71	306.05	843.36
2	Expenses						
(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
	Total expenses	89.95	66.44	86.33	156.39	296.34	776.67
3	Total profit before exceptional items and tax	129.14	32.18	1.81	161.33	9.71	66.69
4	Exceptional items	-	-	-	-	-	-
5	Total profit before tax	129.14	32.18	1.81	161.33	9.71	66.69
7	Tax expense						
8	Current tax	30.00	-	-	-	-	14.00
9	Deferred tax	-	-	-	-	-	1.66
10	Total tax expenses	30.00	-	-	-	-	15.66
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	-	-	-	-	-	-
14	Net Profit Loss for the period from continuing operations	99.14	32.18	1.81	161.33	9.71	51.03
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	-	-	-	-	-	-
19	Total profit (loss) for period	99.14	32.18	1.81	161.33	9.71	51.03
20	Other comprehensive income net of taxes	-	-	-	-	-	-
21	Total Comprehensive Income for the period	99.14	32.18	1.81	161.33	9.71	51.03
22	Total profit or loss, attributable to	99.14	32.18	1.81	161.33	9.71	51.03
	Profit or loss, attributable to owners of parent	-	-	-	-	-	-
	Total profit or loss, attributable to non-controlling interests	-	-	-	-	-	-
23	Total Comprehensive Income for the period attributable to						
	Comprehensive income for the period attributable to owners of parent	-	-	-	-	-	-
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	-	-	-	-	-	-
24	Details of equity share capital						
	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
25	Details of debt securities						
	Paid-up debt capital	-	-	-	-	-	-
	Face value of debt securities	-	-	-	-	-	-
26	Earnings per share						
i	Earnings per equity share for continuing operations						
	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	Earnings per equity share for discontinued operations						
	Basic earnings (loss) per share from discontinued operations	-	-	-	-	-	-
	Diluted earnings (loss) per share from discontinued operations	-	-	-	-	-	-
ii	Earnings per equity share						
	Basic earnings (loss) per share from continuing and discontinued operations	-	-	-	-	-	-
	Diluted earnings (loss) per share from continuing and discontinued operations	-	-	-	-	-	-
27	Disclosure of notes on financial results						

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
A) Assets		
Non Current Assets		
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	-	-
Total Non Current Assets	9,734.71	6,673.89
Current Assets		
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
Total Curent Assets	5,361.27	5,624.69
Total Assets	15,095.98	12,298.58
B) Equity and Liabilities		
Equity Share Capital	1,988.38	1,988.38
Other Equity	8,499.41	5,860.68
Total Equity	10,487.79	7,849.06
Non Current Liabilities		
Financial Liabilities		
i) Borrowings	1,226.07	1,168.31
Defered Tax Liabilities	203.22	203.22
Total Non Current Liabilities	11,917.08	9,220.59
Current Liabilities		
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
Total Current Liabilities	3,178.90	3,077.99
Total Equity and Liabilities	15,095.98	12,298.58

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)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	13,133,921.05	6,668,674.90
Adjustments for:		
Depreciation	-	1,473,549.00
Preliminary Exps. Written off	-	-
Finance Cost	8,693,735.00	19,490,528.62
Operating Profit before Working Capital Changes	21,827,656.05	27,632,752.52
Movements in Working Capital :		
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)	-	-
Net cash (used in) / generated from operating activities (A)	-175,043,986.65	53,311,416.03
B. CASH FLOW FROM INVESTING ACTIVITIES		
(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	-	-
Net cash (used in) / generated from investing activities (B)	65,729,822.41	99,132,228.80
C. CASH FLOW FROM FINANCING ACTIVITIES		
(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	-	-
Net cash (used in) / generated from financing activities (C)	61,029,020.22	-104,418,899.26
D. NET INCREASE IN CASH AND CASH EQUIVALENTS (D)=(A+B+C)	-48,285,144.02	48,024,745.57
Cash and cash equivalents at the beginning of the year	76,116,674.22	28,091,928.53
Cash and cash equivalents at the end of the year	27,831,530.29	76,116,674.22
Components of cash and cash equivalents		
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
	27,831,530.29	76,116,674.19

Date: 30/10/2021
Place: AHMEDABAD

By Order of the Board of Directors

For, NAVKAR URBANSTRUCTURE LIMITED

Reg. No. 0117761

Harsh Jitendrakumar Shah (Director)

DIN: 01662085



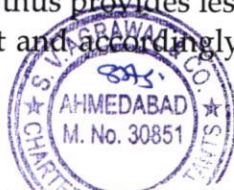


S. V. AGRAWAL & CO.
Chartered Accountants

Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report to
The Board of Directors of
Navkar Urbanstructure Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of Navkar Urbanstructure Limited (Formerly known as Navkar Builders Limited) (the 'Company') for the quarter & half year ended September 30, 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIRJCFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34. (Ind AS 34) "Interim Financial Reporting" 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, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SIZE) 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 Statement is 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.

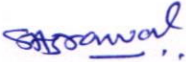


4. Based on our review conducted as above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 30/10/2021
Place: Ahmedabad
UDIN: 21030851AAAAJI6476



For, M/s. S. V. Agrawal & Co.
Chartered Accountants
Firm Reg. No: 100164W


CA S. V. Agrawal
(Proprietor)
M. No.: 030851