



Nagreeka[®] CAPITAL & INFRASTRUCTURE LTD.

REGD. OFFICE : 18, R. N. MUKHERJEE ROAD, 6TH FLOOR, KOLKATA - 700 001, INDIA
Phone : 2210-8828, 2248-4922/4943, Fax : 91-33-22481693, E-mail : sushil@nagreeka.com

Ref: NCIL/ 942 /2014

Date: 14.02.2014

To
The Deputy General Manager
Corporate Relationship Dept.
National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex
Bandra (E)
Mumbai 400 051

Sub: Un-audited Quarterly Results for the Quarter ended 31st December, 2013

Dear Sir,

Enclosed please find herewith a copy of the Un-audited Quarterly Financial Results (Provisional) of the company for the Quarter ended 31st December, 2013 which has been approved by the Board of Directors at its meeting held on the 14th February, 2014 at 5.00 pm.

Kindly acknowledge receipt of the same

Thanking you,

Yours faithfully,
For Nagreeka Capital & Infrastructure Limited

Vivek Mishra
Vivek Mishra
(Company Secretary)
Encl: As above



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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2013

(Rs In Lacs except EPS figure)

Sl	PARTICULARS	3 months Ended			Nine Months ended		Year Ended
		31st Dec'2013 Reviewed	30th Sept.2013 Reviewed	31st Dec'2012 Reviewed	31st Dec'2013 Reviewed	31st Dec'2012 Reviewed	31st March,2013 Audited
1	INCOME FROM OPERATION						
a	Net Sales/ Income from Operation	453.17	327.24	460.50	1,140.84	1,112.91	1,702.80
	Total Income	453.17	327.24	460.50	1,140.84	1,112.91	1,702.80
2	Expenditure :						
a)	(Increase) or decrease in Stock in Trade.	(97.79)	(2.16)	(83.99)	(72.70)	(554.89)	(609.63)
b)	Purchase of traded goods	103.65	3.31	127.15	121.01	676.80	832.79
c)	Employee cost	1.37	1.79	1.31	4.62	4.53	6.29
d)	Depreciation	0.59	0.59	0.59	1.76	1.76	2.34
e)	Other expenses	4.38	3.06	3.88	11.74	12.65	29.05
	Total Expenditure	12.20	6.58	48.95	66.43	140.85	260.85
3	Profit(+)/ Loss(-) from Operations before Interest (1-2)	440.97	320.66	411.56	1,074.41	972.07	1,441.96
4	Interest & Finance Expenses	330.87	271.13	314.75	904.92	824.71	1,131.90
5	Profit(+)/ Loss(-) from Ordinary Activities before Tax (3-4)	110.10	49.53	96.81	169.49	147.37	310.05
6	Tax Expenses	-	-	-	-	-	2.24
7	Net Profit (+)/Loss(-) from Ordinary Activities after Tax (5-6)	110.10	49.53	96.81	169.49	147.37	307.81
8	Paid-up equity share capital (Face value of Rs. 5/- each)	630.77	630.77	630.77	630.77	630.77	630.77
9	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	5,699.55	5,699.55	5,391.74	5,699.55	5,391.74	5,699.55
10	EPS for the period (Rs.) (not to be annualised)						
a.	Basic	0.87	0.39	0.77	1.34	1.17	2.44
b.	Diluted	0.87	0.39	0.77	1.34	1.17	2.44
	Part II - Select Information						
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	No. of shares	5,922,314	5,922,314	5,922,314	5,922,314	5,922,314	5,922,314
	% of shareholding	46.95	46.95	46.95	46.95	46.95	46.95
2	Promoters and Promoter Group Shareholding						
a	Pledged / Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total share capital of the Company).	Nil	Nil	Nil	Nil	Nil	Nil
b	Non-encumbered						
	- Number of Shares	6,692,986	6,692,986	6,692,986	6,692,986	6,692,986	6,692,986
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of Shares (as a % of the total share capital of the Company).	53.05	53.05	53.05	53.05	53.05	53.05

Notes :

- The above financial results have been reviewed by Audit Committee in its meeting held on 14th February 2014 and approved by the Board of Directors in its meeting held on the same day.
- The Statutory Auditors of the Company has carried out the Audit of the above financial results.
- The Company operates in single segment and therefore the Segment Reporting as per AS-17 is not applicable
- Investor complaints pursuant to clause 41 of the listing agreement for the quarter ended 31st December 2013.
Opening - NIL, Received-two Cleared- two and Closing Balance -NIL.
- Previous period's figures have been rearranged/ regrouped wherever necessary.

Pla Kolkata
Dat 14th February 2014

For Nagreeka Capital & Infrastructure Limited

Sushil Patwari
(Chairman & Managing Director)



MUMBAI OFFICE : 7, KALA BHAWAN, 3, MATHEW ROAD, MUMBAI - 400 004, INDIA

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H. R. AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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KOLKATA - 700 001
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**LIMITED REVIEW REPORT OF THE UNAUDITED FINANCIAL RESULTS OF
NAGREEKA CAPITAL AND INFRASTRUCTURE LIMITED FOR THE QUARTER ENDED
31ST DECEMBER, 2013**

To
The Board of Directors
Nagreeka Capital & Infrastructure Limited
18, R. N. Mukherjee Road, 6th Floor
Kolkata – 700 001

“We have reviewed the accompanying statement of Unaudited financial results of **NAGREEKA CAPITAL & INFRASTRUCTURE LIMITED** having its Registered office at 18, R. N. Mukherjee Road, 6th Floor, Kolkata – 700 001, for the Quarter ended on 31.12.2013, except for the disclosures regarding ‘Public Shareholding’ and Promoter and Promoter Group Shareholding’ which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company’s Management and has been approved by the board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 provide 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 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of *Clause 41 of the Listing Agreement* including the manner in which it is to be disclosed, or that it contains any material misstatement.”

Place: Kolkata
Date: 14th February, 2014



For **H.R.AGARWAL & ASSOCIATES**
Chartered Accountants
Firm Registration No. 323029E

(CA. HARI RAM AGARWAL)
Partner
M. No. - FCA 057625