



Nagreeka[®] CAPITAL & INFRASTRUCTURE LTD.

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UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 31ST DECEMBER, 2010

(Rs in Lacs except EPS figure)

Sl	PARTICULARS	Quarter Ended		Year to date		Year Ended
		Dec.2010 Un-Audited	Dec.2009 Un-Audited	Dec.2010 Un-Audited	Dec.2009 Un-Audited	March 2010 Audited
1	a) Net Sales/ Income from Operation	459.36	329.99	1,139.26	810.41	1,415.26
	b) Other Operating Income	156.10	171.47	478.62	829.00	583.74
	Total Income	615.46	501.46	1,617.87	1,639.41	1,999.00
2	Expenditure :					
	a) (Increase) or decrease in Stock in Trade.	(41.45)	(253.65)	(332.37)	(984.61)	(1,090.14)
	b) Purchase of traded goods	389.56	542.76	1,250.59	1,700.60	2,306.69
	c) Employee cost	1.00	0.66	3.45	2.73	3.40
	d) Depreciation	0.59	0.51	1.63	1.54	2.03
	e) Other expenses	6.26	7.40	16.65	21.92	30.94
	Total Expenditure	355.95	297.68	939.95	742.18	1,252.92
3.	Profit(+)/ Loss(-) from Operations before Other income and interest (1-2)	259.51	203.78	677.92	897.23	746.08
4	Other income	21.86	13.24	159.46	123.03	130.79
5	Profit(+)/ Loss(-) before interest (3+4)	281.37	217.02	837.38	1,020.26	876.86
6	Interest & Finance Expenses	264.34	196.21	689.03	525.17	705.30
7	Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6)	17.02	20.81	148.35	495.08	171.57
8	Tax Expenses					
	a) Current year Tax	-	-	-	-	6.60
	b) Transfer to Statutory Reserve	-	-	-	-	32.51
	c) Deferred tax (Assets)/ Liability	-	-	-	-	(312.67)
	d) Mat Credit Entitlement	-	-	-	-	(6.55)
9	Net Profit (+)/Loss(-) from Ordinary Activities after Tax (7-8)	17.02	20.81	148.35	495.08	451.68
10	Paid-up equity share capital (Face value of Rs. 5/- each)	630.77	630.77	630.77	630.77	630.77
11	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	5,077.98	4,593.80	5,077.98	4,593.80	5,077.98
12	EPS for the period (Rs.) (not to be annualised)					
	a. Basic	0.13	0.16	1.18	3.92	3.58
	b. Diluted	0.13	0.16	1.18	3.92	3.58
13	Public Shareholding					
	No. of shares	5,902,214	5,902,214	5,902,214	5,902,214	5,902,214
	% of shareholding	46.79	46.79	46.79	46.79	46.79
	Promoters and Promoters Group Shareholding					
14	a Pledged / Encumbered					
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total of promoter and promoter group	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total sharecapital of the Company.	Nil	Nil	Nil	Nil	Nil
	b Non-encumbered					
	- Number of Shares	6,713,086	6,713,086	6,713,086	6,713,086	6,713,086
	- Percentage of Shares (as a % of the total of promoter and promoter group	100	100	100	100	100
	- Percentage of Shares (as a % of the total share of the Company.	53.21	53.21	53.21	53.21	53.21

Notes:

- The above financial results have been reviewed by Audit Committee at its meeting held on February 09, 2011 and approved by the Board of Directors at its meeting held on the same day.
- The Statutory Auditors of the Company have carried out the limited review of the above financial results.
- Deferred tax Liability / Assets as required under "As 22" issued by the Institute of Chartered Accountants of India will be considered at the end of the financial year.
- The Company operates in single segment and therefore the Segment Reporting as per AS-17 is not applicable for the Company.
- Investor complaints pursuant to clause 41 of the listing agreement for the quarter ended 31st December, 2010. Opening-NIL, Received-1, Cleared-1 and Closing Balance -NIL.
- Previous period's figures have been rearranged/ regrouped wherever necessary.

For Nagreeka Capital & Infrastructure Limited

Sushil Patwari
(Chairman)

Place : Kolkata
Date : 9th February, 2011