



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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH, 2011

(Rs In Lacs except EPS figure)

Sl	PARTICULARS	Year Ended	
		March'2011 Audited	March'2010 Audited
1	a) Net Sales/ Income from Operation	1,216.94	1,415.26
	b) Other Operating Income	753.25	583.74
	Total Income	1970.19	1,999.00
2	Expenditure :		
	a) (Increase) or decrease in Stock in Trade.	(394.80)	(1,090.14)
	b) Purchase of traded goods	1,380.65	2,306.69
	c) Employee cost	4.75	3.40
	d) Depreciation	2.22	2.03
	e) Other expenses	26.24	30.94
	Total Expenditure	1019.06	1,252.92
3	Profit(+)/ Loss(-) from Operations before Other Income and interest (1-2)	951.13	746.08
4	Other Income	169.47	130.79
5	Profit(+)/ Loss(-) before Interest (3+4)	1,120.60	876.86
6	Interest & Finance Expenses	953.17	705.30
7	Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6)	167.43	171.57
8	Tax Expenses		
	a) Tax Provision	(0.37)	(6.60)
	b) Transfer to Statutory Reserve	(32.97)	(32.51)
	c) Contingent Provision agst Standard Assets	(2.19)	-
	d) Deferred tax Assets/ (Liability)	(69.26)	312.67
	e) Mat Credit Entitlement	-	6.55
9	Net Profit (+)/Loss(-) from Ordinary Activities after Tax (7-8)	62.64	451.68
10	Paid-up equity share capital (Face value of Rs. 5/- each)	630.77	630.77
11	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	5173.58	5,077.98
12	EPS for the period (Rs.) (not to be annualised)		
	a. Basic	0.76	3.84
	b. Diluted	0.76	3.84
13	Public Shareholding		
	No. of shares	5,922,214	5,902,214
	% of shareholding	46.94	46.79
14	Promoters and Promoters Group Shareholding		
a	Pledged / Encumbered		
	- Number of Shares	Nil	Nil
	- Percentage of Shares (as a % of the total of promoter and promoter group	Nil	Nil
	- Percentage of Shares (as a % of the total share capital of the Company.	Nil	Nil
b	Non-encumbered		
	- Number of Shares	6,693,086	6,713,086
	- Percentage of Shares (as a % of the total of promoter and promoter group	100	100
	- Percentage of Shares (as a % of the total share of the Company.	53.06	53.21

Sushil

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 AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH, 2011

(Rs. in Lacs)

STATEMENT OF ASSETS AND LIABILITIES AS AT 31/03/2011

PARTICULARS	AS AT 31ST MARCH	
	2011 Audited	2010 Audited
SHAREHOLDER'S FUNDS:		
a) Capital	630.77	630.77
b) Reserve and Surplus	5,173.58	5,077.98
LOAN FUNDS	6,928.36	7,204.40
Deffered Tax (Assets) / Liability (Net)	(3,468.95)	(3,538.21)
TOTAL	9,263.76	9,374.94
FIXED ASSETS	135.76	116.37
INVESTMENTS	6,517.91	6,285.64
CURRENT ASSETS, LOANS AND ADVANCES		
a) Inventories	1,830.78	1,435.98
b) Sundry Debtors	18.44	45.64
c) Cash and Bank Balances	10.18	8.89
d) Other Current Assets	-	-
e) Loans and Advances	882.91	1,556.82
	2,742.31	3,047.33
Less: Current Liabilities and Provisions		
a) Liabilities	129.43	67.55
b) Provisions	2.79	6.85
	132.22	74.40
Net Current Assets	2,610.09	2,972.93
Miscellaneous Expenditure (Not Written Off or Adjusted)	-	-
TOTAL	9,263.76	9,374.94

Notes :

- The above financial results have been reviewed by Audit Committee at its meeting held on **May 30, 2011** and approved by the Board of Directors at its meeting held on the same day.
- 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 March, 2011**, Opening- NIL, Received- NIL, 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 : 30th May, 2011