



**H. R. AGARWAL & ASSOCIATES**  
CHARTERED ACCOUNTANTS

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**LIMITED REVIEW REPORT**

To  
The Board of Directors  
**NAGREEKA CAPITAL & INFRASTRUCTURE LIMITED**

"We have reviewed the accompanying statement of standalone Unaudited Financial Results of **NAGREEKA CAPITAL & INFRASTRUCTURE LIMITED** ("the Company"), for the Quarter ended on September 30,2016 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. This statement is the responsibility of the Company's Management and has been approved by the board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 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 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 recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement".

Place: Kolkata  
Date: 10/11/2016

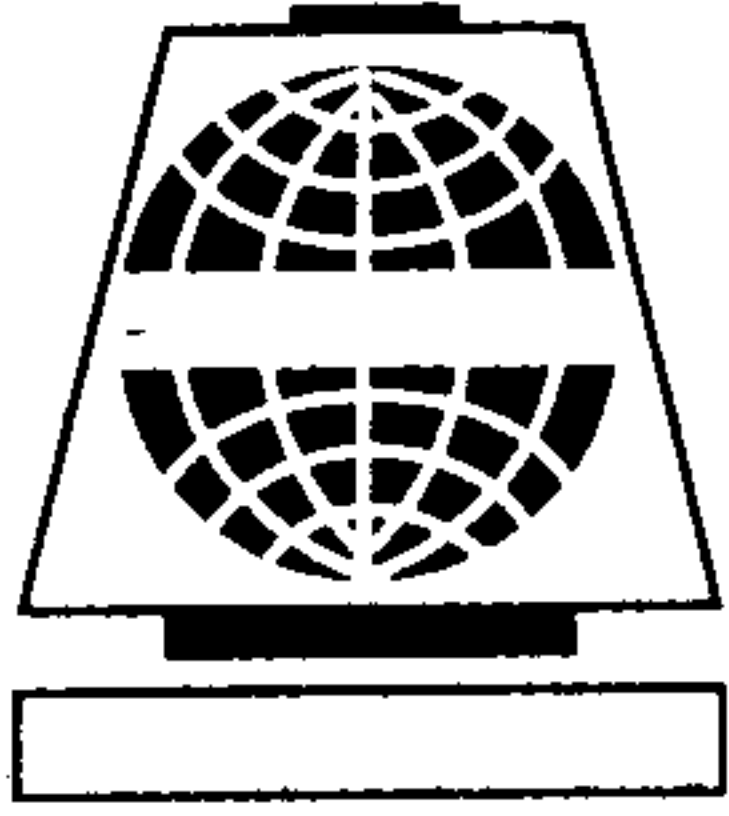


For **H.R.AGARWAL & ASSOCIATES**  
Chartered Accountants  
(Firm Registration No. 323029E)

**(HARI RAM AGARWAL, FCA)**

Partner

(Membership No. 057625)



# Nagreeka<sup>®</sup> 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

## STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPT, 2016

(Rs in Lacs except EPS figure)

| Sl | PARTICULARS                                                                                | 3 months Ended              |                            |                             | Half Year ended             |                             | Year Ended                  |
|----|--------------------------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|    |                                                                                            | 30th Sept.'2016<br>Reviewed | 30th June'2016<br>Reviewed | 30th Sept.'2015<br>Reviewed | 30th Sept.'2016<br>Reviewed | 30th Sept.'2015<br>Reviewed | 31st March, 2016<br>Audited |
|    | <b>INCOME FROM OPERATION</b>                                                               |                             |                            |                             |                             |                             |                             |
| a  | Net Sales/ Income from Operation                                                           | 284.69                      | 106.14                     | 4,320.11                    | 390.83                      | 5,488.26                    | 6,002.20                    |
| b  | Other operating income                                                                     | (393.64)                    | 91.63                      | 524.10                      | (302.01)                    | 87.57                       | (885.07)                    |
|    | <b>Total Income</b>                                                                        | <b>(108.95)</b>             | <b>197.77</b>              | <b>4,844.21</b>             | <b>88.82</b>                | <b>5,575.83</b>             | <b>5,117.13</b>             |
| 2  | <b>Expenditure :</b>                                                                       |                             |                            |                             |                             |                             |                             |
|    | a) (Increase) or decrease in Stock in Trade                                                | (1,643.16)                  | (306.54)                   | 5,609.54                    | (1,949.70)                  | 6,488.90                    | 7,937.85                    |
|    | b) Purchase of traded goods                                                                | 1,884.40                    | 398.33                     | 61.25                       | 2,282.73                    | 318.61                      | 345.63                      |
|    | c) Employee cost                                                                           | 3.38                        | 3.20                       | 3.08                        | 6.58                        | 6.27                        | 14.77                       |
|    | d) Depreciation                                                                            | 0.58                        | 0.58                       | 0.56                        | 1.16                        | 1.12                        | 2.31                        |
|    | e) Other expenses                                                                          | 5.42                        | 9.33                       | 14.14                       | 14.75                       | 22.77                       | 32.42                       |
|    | <b>Total Expenditure</b>                                                                   | <b>250.62</b>               | <b>104.90</b>              | <b>5688.57</b>              | <b>355.52</b>               | <b>6837.67</b>              | <b>8332.98</b>              |
| 3  | <b>Profit(+)/ Loss(-) from Operations before Interest (1-2)</b>                            | <b>(359.57)</b>             | <b>92.87</b>               | <b>(844.36)</b>             | <b>(266.70)</b>             | <b>(1,261.84)</b>           | <b>(3,215.85)</b>           |
| 4  | Interest & Finance Expenses                                                                | (33.80)                     | 364.11                     | 222.70                      | 330.31                      | 581.35                      | 1,730.95                    |
| 5  | <b>Profit(+)/ Loss(-) from Ordinary Activities before Tax (3-4)</b>                        | <b>(325.77)</b>             | <b>(271.24)</b>            | <b>(1,067.06)</b>           | <b>(597.01)</b>             | <b>(1,843.19)</b>           | <b>(4,946.80)</b>           |
| 6  | <b>Tax Expenses</b>                                                                        | -                           | -                          | -                           | -                           | 0.00                        | (3186.00)                   |
| 7  | <b>Net Profit (+)/Loss(-) from Ordinary Activities after Tax (5-6)</b>                     | <b>(325.77)</b>             | <b>(271.24)</b>            | <b>(1,067.06)</b>           | <b>(597.01)</b>             | <b>(1,843.19)</b>           | <b>(1,760.80)</b>           |
| 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   | 6,603.29                    | 6,603.29                   | 8,364.08                    | 6,603.29                    | 8,364.08                    | 6,603.29                    |
| 10 | EPS for the period (Rs.) (not to be annualised)                                            |                             |                            |                             |                             |                             |                             |
|    | a. Basic                                                                                   | (2.58)                      | (2.15)                     | (8.46)                      | (4.73)                      | (14.61)                     | (13.96)                     |
|    | b. Diluted                                                                                 | (2.58)                      | (2.15)                     | (8.46)                      | (4.73)                      | (14.61)                     | (13.96)                     |
|    | <b>Part II - Select Information</b>                                                        |                             |                            |                             |                             |                             |                             |
| A  | <b>PARTICULARS OF SHAREHOLDING</b>                                                         |                             |                            |                             |                             |                             |                             |
| 1  | <b>Public Shareholding</b>                                                                 |                             |                            |                             |                             |                             |                             |
|    | No. of shares                                                                              | 59,02,214                   | 59,02,214                  | 59,02,214                   | 59,02,214                   | 59,02,214                   | 59,02,214                   |
|    | % of shareholding                                                                          | 46.79                       | 46.79                      | 46.79                       | 46.79                       | 46.79                       | 46.79                       |
| 2  | <b>Promoters and Promoter Group Shareholding</b>                                           |                             |                            |                             |                             |                             |                             |
| a  | <b>Pledged / Encumbered</b>                                                                |                             |                            |                             |                             |                             |                             |
|    | - 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  | <b>Non-encumbered</b>                                                                      |                             |                            |                             |                             |                             |                             |
|    | - Number of Shares                                                                         | 67,13,086                   | 67,13,086                  | 67,13,086                   | 67,13,086                   | 67,13,086                   | 67,13,086                   |
|    | - Percentage of Shares ( as a % of the total shareholding of promoter and promoter group)  | 53.21                       | 53.21                      | 53.21                       | 53.21                       | 53.21                       | 53.21                       |
|    | - Percentage of Shares ( as a % of the total share capital of the Company).                | 100.00                      | 100.00                     | 100.00                      | 100.00                      | 100.00                      | 100.00                      |

### Notes :

- The above financial results have been reviewed by Audit Committee at its meeting held on 10th November 2016 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.
- Provision for Income Tax for the quarter, under Income Tax Act 1961, was not made in view of MAT credit available for adjustment to final tax liability and deferred tax provision will be made at year end.
- The Company operates in single segment and therefore the Segment Reporting as per AS-17 is not applicable for the Company.
- Previous period's figures have been rearranged/ regrouped wherever necessary.
- The position of investor complaints is : No. of complaints pending resolution at the beginning of the quarter NIL, received during the quarter NIL, resolved during the quarter NA, closing position NIL.

For Nagreeka Capital & Infrastructure Limited

Sushil Patwari  
(Chairman)

Place : Kolkata  
Date : 10th November 2016

MUMBAI OFFICE : 7, KALA BHAWAN, 3, MATHEW ROAD, MUMBAI - 400 004, INDIA  
Phone : 91-22-23625977, 23618873, Fax : 91-22-23630475, E-mail : info@nagreeka.com, Website : www.nagreeka.com

CIN : L65999WB1994PLC065725



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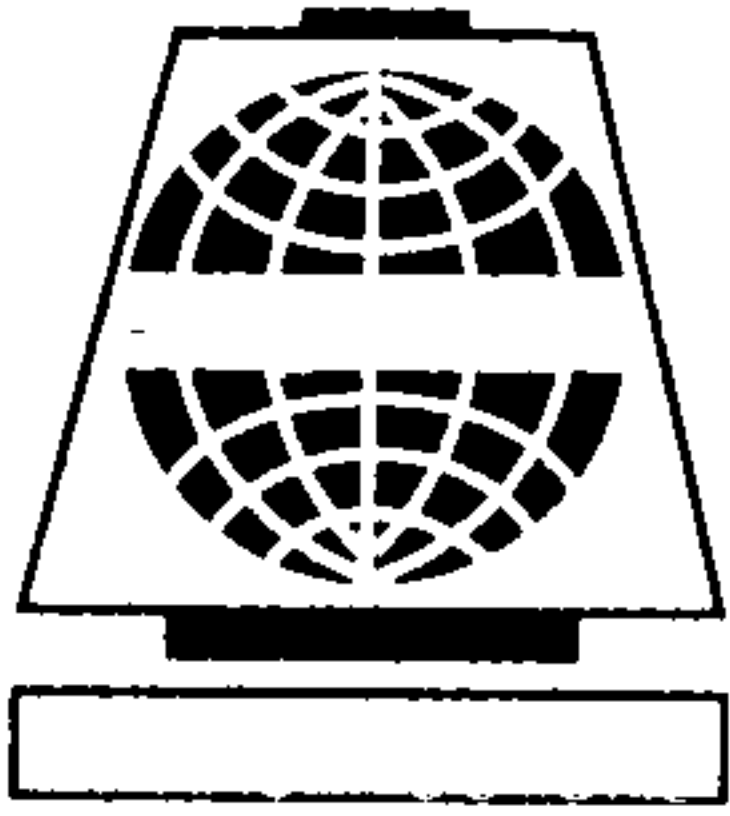
| Particulars |                                 | As at current<br>Quarter ended<br>30-Sept.-2016<br>Unaudited | As at Previous<br>Year ended 31-<br>Mar-2016<br>Audited | Particulars |                             | As at current<br>Quarter ended<br>30-Sept.-2016<br>Unaudited | As at Previous<br>Year ended 31-<br>Mar-2016<br>Audited |
|-------------|---------------------------------|--------------------------------------------------------------|---------------------------------------------------------|-------------|-----------------------------|--------------------------------------------------------------|---------------------------------------------------------|
| A           | <b>EQUITY &amp; LIABILITIES</b> |                                                              |                                                         | B           | <b>ASSETS</b>               |                                                              |                                                         |
| 1           | Shareholders' Funds             |                                                              |                                                         | 1           | Non Current Assets          |                                                              |                                                         |
| a           | Share Capital                   | 630.77                                                       | 630.77                                                  | a           | Fixed Assets                | 123.00                                                       | 124.16                                                  |
| b           | Reserves & Surplus              | 6,006.28                                                     | 6,603.29                                                | b           | Deferred Tax Assets (net)   | 10,514.89                                                    | 10,514.89                                               |
|             |                                 |                                                              |                                                         | c           | Long-term Loans & Advances  | 14.03                                                        | 14.03                                                   |
|             |                                 |                                                              |                                                         | d           | Non-Current Investments     | 381.88                                                       | 669.09                                                  |
|             | Sub-Total                       | 6,637.05                                                     | 7,234.06                                                |             | Sub-Total                   | 11,033.80                                                    | 11,322.17                                               |
| 2           | Non Current Liabilities         |                                                              |                                                         | 2           | Current Assets              |                                                              |                                                         |
| a           | Long Term Borrowing             | -                                                            | -                                                       | a           | Inventories                 | 9,030.55                                                     | 7,080.85                                                |
| b           | Other Long-term Liabilities     | -                                                            | -                                                       | b           | Trade Receivables           | 132.46                                                       | 19.72                                                   |
| c           | Long Term Provisions            | -                                                            | -                                                       | c           | Cash & Cash equivalents     | 5.70                                                         | 4.13                                                    |
|             | Sub-Total                       | -                                                            | -                                                       | d           | Short-term Loans & Advances | 25.83                                                        | 25.70                                                   |
| 3           | Current Liabilities             |                                                              |                                                         | e           | Other Current Assets        | 7,877.96                                                     | 9,341.46                                                |
| a           | short term Borrowings           | 20,433.16                                                    | 20,396.95                                               |             | Sub-Total                   | 17,072.50                                                    | 16,471.86                                               |
| b           | Trade Payables                  | 738.78                                                       | 24.04                                                   |             | Total Assets                | 28,106.30                                                    | 27,794.03                                               |
| c           | Other Current Liabilities       | 272.05                                                       | 113.72                                                  |             |                             |                                                              |                                                         |
| d           | Short-term Provisions           | 25.26                                                        | 25.26                                                   |             |                             |                                                              |                                                         |
|             | Sub-Total                       | 21,469.25                                                    | 20,559.97                                               |             |                             |                                                              |                                                         |
|             | Total Equity & Liabilities      | 28,106.30                                                    | 27,794.03                                               |             |                             |                                                              |                                                         |

NAGREEKA CAPITAL & INFRASTRUCTURE LTD.

  
Director

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## UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th SEPTEMBER' 2016

Rs. in Lacs (except EPS)

| Sl. No. | PARTICULARS                                                                                                                                | Quarter Ended            |                         |                          | Half Year ended          |                          | Year Ended (Audited) |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|----------------------|
|         |                                                                                                                                            | 30th Sept.'2016 Reviewed | 30th June'2016 Reviewed | 30th Sept.'2015 Reviewed | 30th Sept.'2016 Reviewed | 30th Sept.'2015 Reviewed | 31st Mar.'2016       |
| 1       | Total Income From Operations                                                                                                               | (108.95)                 | 197.77                  | 4,844.21                 | 88.82                    | 5,575.83                 | 5,117.13             |
| 2       | Net Profit/ (Loss) for the period (before Tax, Exceptional and/or Extra-Ordinary items)                                                    | (325.77)                 | (271.24)                | (1,067.06)               | (597.01)                 | (1,843.19)               | (4,946.80)           |
| 3       | Net Profit/( Loss) for the period before Tax ( after Exceptional and/or Extra-Ordinary items)                                              | (325.77)                 | (271.24)                | (1,067.06)               | (597.01)                 | (1,843.19)               | (4,946.80)           |
| 4       | Net Profit/ (Loss) from Ordinary Activities after Tax (after exceptional and/or Extra-ordinary items)                                      | (325.77)                 | (271.24)                | (1,067.06)               | (597.01)                 | (1,843.19)               | (1,760.80)           |
| 5       | Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after Tax) and Other Comprehensive Income (after Tax)] | (325.77)                 | (271.24)                | (1,067.06)               | (597.01)                 | (1,843.19)               | (1,760.80)           |
| 6       | Paid-up equity share capital (Face Value of Rs 5/- each)                                                                                   | 630.77                   | 630.77                  | 630.77                   | 630.77                   | 630.77                   | 630.77               |
| 7       | Reserves (excluding revaluation reserves) as per Balance Sheet of previous accounting year                                                 | 6,603.29                 | 6,603.29                | 8,364.08                 | 6,603.29                 | 8,364.08                 | 6,603.29             |
| 8       | EPS for the period ( Rs. ) (After Extra-Ordinary Items)                                                                                    |                          |                         |                          |                          |                          |                      |
|         | Basic                                                                                                                                      | (2.58)                   | (2.15)                  | (8.46)                   | (4.73)                   | (14.61)                  | (13.96)              |
|         | Diluted                                                                                                                                    | (2.58)                   | (2.15)                  | (8.46)                   | (4.73)                   | (14.61)                  | (13.96)              |

Note :

1. the above is an extract of the detailed format of Quarterly financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (LODR) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange websites. The same informations are available on the Company Website also.

Place : Kolkata  
Date : 10th November '2016

By order of the Board

Sushil Patwari  
(Chairman)