



# 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

UNAUDITED FINANCIAL RESULTS ( PROVISIONAL ) FOR THE QUARTER ENDED ON 31ST DECEMBER, 2011

(Rs In Lacs except EPS figure)

Sl	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		Dec,2011 Un-Audited	Sept,2011 Un-Audited	Dec,2010 Un-Audited	Dec,2011 Un-Audited	Dec,2010 Un-Audited	March'2011 Audited
1	a) Net Sales/ Income from Operation	91.84	73.59	459.36	335.49	1,139.26	1,216.94
	b) Other Operating Income	167.08	174.94	156.10	606.14	478.62	753.25
	<b>Total Income</b>	<b>258.92</b>	<b>248.54</b>	<b>615.46</b>	<b>941.63</b>	<b>1617.87</b>	<b>1,970.19</b>
2	<b>Expenditure :</b>						
	a) (Increase) or decrease in Stock in Trade.	(65.14)	(74.42)	(41.45)	(86.88)	(332.37)	(394.80)
	b) Purchase of traded goods	143.10	132.90	389.56	355.28	1,250.59	1,380.65
	c) Employee cost	1.08	1.25	1.00	3.20	3.45	4.75
	d) Depreciation	0.59	0.59	0.59	1.76	1.63	2.22
	e) Other expenses	4.32	11.01	6.26	18.26	16.65	26.24
	<b>Total Expenditure</b>	<b>83.95</b>	<b>71.32</b>	<b>355.95</b>	<b>291.62</b>	<b>939.95</b>	<b>1019.06</b>
3	<b>Profit(+)/ Loss(-) from Operations before Other Income and interest ( 1-2 )</b>	<b>174.97</b>	<b>177.22</b>	<b>259.51</b>	<b>650.01</b>	<b>677.92</b>	<b>951.13</b>
4	Other Income	117.83	150.56	21.86	275.04	159.46	169.47
5	<b>Profit(+)/ Loss(-) before Interest ( 3+4 )</b>	<b>292.80</b>	<b>327.78</b>	<b>281.37</b>	<b>925.05</b>	<b>837.38</b>	<b>1,120.61</b>
6	Interest & Finance Expenses	237.78	262.47	264.34	775.12	689.03	953.17
7	<b>Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6)</b>	<b>55.02</b>	<b>65.31</b>	<b>17.02</b>	<b>149.93</b>	<b>148.35</b>	<b>167.43</b>
8	<b>Tax Expenses</b>						
	a) Current year Tax	-	-	-	-	-	(0.37)
	b) Transfer to Statutory Reserve	-	-	-	-	-	(32.97)
	c) Contingent Provision agst Standard Assets	-	-	-	-	-	(2.19)
	d) Deferred tax (Assets)/ Liability	-	-	-	-	-	(69.26)
9	<b>Net Profit (+)/Loss(-) from Ordinary Activities after Tax (7-8)</b>	<b>55.02</b>	<b>65.31</b>	<b>17.02</b>	<b>149.93</b>	<b>148.35</b>	<b>62.64</b>
10	Paid-up equity share capital (Face value of Rs. 5/- each)	630.77	630.77	630.77	630.77	630.77	630.77
11	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	5,173.58	5,173.58	5,077.98	5,173.58	5,077.98	5,173.58
12	EPS for the period ( Rs. ) (not to be annualised)						
	a. Basic	0.44	0.52	0.13	1.19	1.18	0.76
	b. Diluted	0.44	0.52	0.13	1.19	1.18	0.76
13	<b>Public Shareholding</b>						
	No. of shares	5,922,314	5,922,314	5,902,214	5,922,314	5,902,214	5,922,214
	% of shareholding	46.95	46.95	46.79	46.95	46.79	46.94
14	<b>Promoters and Promoters 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	6,692,986	6,692,986	6,713,086	6,692,986	6,713,086	6,693,086
	- 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	53.21	53.05	53.21	53.06

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**Notes :**

- 1 The above financial results have been reviewed by Audit Committee at its meeting held on **February 07, 2012** and approved by the Board of Directors at its meeting held on the same day.
- 2 The Statutory Auditors of the Company have carried out the Limited review of the above financial results.
- 3 Deffered 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.
- 4 The Company operates in single segment and therefore the Segment Reporting as per **AS-17** is **not** applicable for the Company.
- 5 Investor complaints pursuant to clause 41 of the listing agreement for the quarter ended **31st December, 2011**, Opening - NIL, Received-NIL, Cleared- NIL and Closing Balance -NIL.
- 6 Previous period's figures have been rearranged/ regrouped wherever necessary.

For Nagreeka Capital & Infrastructure Limited

Sushil Patwari  
(Chairman & Managing Director)

Place : Kolkata

Date : 07th February, 2012

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