



# Nagreeka<sup>®</sup> CAPITAL & INFRASTRUCTURE LTD.

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## UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 31ST DECEMBER, 2014

(Rs In Lacs except EPS figure)

Sl	PARTICULARS	Quarter Ended			Nine Month Ended		Year Ended
		31st Dec, 2014 Reviewed	30th Sept, 2014 Reviewed	31st Dec, 2013 Reviewed	31ST Dec'2014 Reviewed	31ST Dec'2013 Reviewed	31st March, 2014 Audited
1	<b>INCOME FROM OPERATION</b>						
a	Net Sales/ Income from Operation	(572.99)	641.07	453.17	563.18	1,140.84	1,619.08
	<b>Total Income</b>	<b>(572.99)</b>	<b>641.07</b>	<b>453.17</b>	<b>563.18</b>	<b>1,140.84</b>	<b>1,619.08</b>
2	<b>Expenditure :</b>						
a)	(Increase) or decrease in Stock in Trade.	169.31	13.12	(97.79)	185.38	(72.70)	(58.42)
b)	Purchase of traded goods	33.37	(0.01)	103.65	34.28	121.01	122.00
c)	Employee cost	1.64	1.34	1.37	4.22	4.62	6.05
d)	Depreciation	0.59	0.59	0.59	1.76	1.76	2.34
e)	Other expenses	6.06	4.71	4.38	16.01	11.74	17.20
	<b>Total Expenditure</b>	<b>210.98</b>	<b>19.76</b>	<b>12.20</b>	<b>241.66</b>	<b>66.43</b>	<b>89.18</b>
3	<b>Profit(+)/ Loss(-) from Operations before interest (1-2)</b>	<b>(783.97)</b>	<b>621.31</b>	<b>440.97</b>	<b>321.52</b>	<b>1,074.41</b>	<b>1,529.90</b>
4	Interest & Finance Expenses	603.75	586.72	330.87	1,656.24	904.92	1,247.43
5	<b>Profit(+)/ Loss(-) from Ordinary Activities before Tax (3-4)</b>	<b>(1,387.72)</b>	<b>34.59</b>	<b>110.10</b>	<b>(1,334.71)</b>	<b>169.49</b>	<b>282.46</b>
6	<b>Tax Expenses</b>	-	-	-	-	-	(0.42)
7	<b>Net Profit (+)/Loss(-) from Ordinary Activities after Tax (5-6)</b>	<b>(1,387.72)</b>	<b>34.59</b>	<b>110.10</b>	<b>(1,334.71)</b>	<b>169.49</b>	<b>282.88</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	5,982.43	5,982.43	5,699.55	5,982.43	5,699.55	5,982.43
10	EPS for the period (Rs.) (not to be annualised)						
a.	Basic	(11.00)	0.27	0.87	(10.58)	1.34	2.24
b.	Diluted	(11.00)	0.27	0.87	(10.58)	1.34	2.24
	<b>Part II - Select Information</b>						
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	<b>Public Shareholding</b>						
	No. of shares	5,902,214	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	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	6,713,086	6,713,086	6,713,086	6,713,086	6,713,086	6,713,086
	- 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).	53.21	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, 10, 2015** 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 MAI credit available for tax liability and deferred tax provision will be made at year end adjustment to final.
- 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.
- Investor Complaints pursuant to clause 41 of the Listing Agreement for the quarter ended 31st December, 2014, Opening - NIL, Received - 1, Resolved - 1, Closing balance - NIL.

For Nagreeka Capital & Infrastructure Limited

Sushil Patwari  
(Chairman & Managing Director)

Place : Kolkata

Date : 10th February 2015

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