



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

UNAUDITED FINANCIAL RESULTS FOR QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

(Rs In Lacs except EPS figure)

Sl	PARTICULARS	Quarter Ended			Half Year ended		Year Ended
		30th Sept.2015 Reviewed	30th June,2015 Reviewed	30th Sept'2014 Reviewed	30th Sept'2015 Reviewed	30th Sept'2014 Reviewed	31st March,2015 Audited
1	INCOME FROM OPERATION						
a	Net Sales/ Income from Operation	4,844.21	731.63	641.07	5,575.84	1,136.17	1,691.15
	Total Income	4,844.21	731.63	641.07	5,575.84	1,136.17	1,691.15
2	Expenditure :						
a)	(Increase) or decrease in Stock in Trade.	5,609.54	879.36	13.12	6,488.90	16.07	(12,292.51)
b)	Purchase of traded goods	61.25	257.36	(0.01)	318.61	0.91	13,123.78
c)	Employee cost	3.08	3.19	1.34	6.27	2.58	7.45
d)	Depreciation	0.56	0.56	0.59	1.12	1.17	2.27
e)	Other expenses	14.14	8.63	4.71	22.77	9.95	53.55
	Total Expenditure	5688.56	1149.10	19.76	6837.66	30.68	894.53
3	Profit(+)/ Loss(-) from Operations before interest (1-2)	(844.35)	(417.47)	621.31	(1,261.82)	1,105.49	796.62
4	Interest & Finance Expenses	222.70	358.65	586.72	581.35	1,052.49	2,332.60
5	Profit(+)/ Loss(-) from Ordinary Activities before Tax (3-4)	(1,067.05)	(776.12)	34.60	(1,843.17)	53.01	(1,535.97)
6	Tax Expenses						(3917.63)
7	Net Profit (+)/Loss(-) from Ordinary Activities after Tax (5-6)	(1,067.05)	(776.12)	34.60	(1,843.17)	53.01	2,381.66
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	8,364.08	8,364.08	5,982.43	8,364.08	5,982.43	8,364.08
10	EPS for the period (Rs.) (not to be annualised)						
a.	Basic	(8.46)	(6.15)	0.27	(14.61)	0.42	18.88
b.	Diluted	(8.46)	(6.15)	0.27	(14.61)	0.42	18.88
	Part II - Select Information						
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	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	Promoters and Promoter Group Shareholding						
a	Pledged / Encumbered						
	- Number of Shares	NII	NII	NII	NII	NII	NII
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NII	NII	NII	NII	NII	NII
	- Percentage of Shares (as a % of the total share capital of the Company).	NII	NII	NII	NII	NII	NII
b	Non-encumbered						
	- 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 share capital of the Company).	100	100	100	100	100	100
	- 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
	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	-	-	-	-	-	-
	Received during the quarter	-	-	-	-	-	-
	Disposed off during the quarter	-	-	-	-	-	-
	Remaining unresolved at the end of the quarter	-	-	-	-	-	-

For Nagreeka Capital & Infrastructure Ltd.

Director

MUMBAI OFFICE : 7, KALA BHAWAN, 3, MATHEW ROAD, MUMBAI - 400 004, INDIA
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CIN : L65999WB1994PLC065725



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Statement of Assets & Liabilities as at 30 Sept'2015

	As at 30 Sept'2015		As at 31st March'2015	
	Rs.	Rs.	Rs.	Rs.
EQUITY AND LIABILITIES				
Shareholders' funds				
Share Capital	630.77		630.77	
Reserves and Surplus	6,520.92	7,151.68	8,364.08	8,994.85
Current liabilities				
Short-term borrowings	19,546.85		22,372.80	
Trade payables	581.21		392.75	
Other current liabilities	20.24		58.86	
Short-term provisions	22.66	20,170.96	22.66	22,847.07
		27,322.64		31,841.92
ASSETS				
Non-current assets				
Fixed assets				
Tangible assets	125.35		126.47	
Non-current investments	580.84		689.97	
Deferred tax assets (net)	7,326.96		7,326.96	
Long-term loans and advances	14.03	8,047.17	14.03	8,157.43
Current assets				
Inventories	8,529.80		15,018.70	
Trade receivables	22.96		67.40	
Cash and cash equivalents	2.18		2.47	
Short-term loans and advances	139.51		139.52	
Other current assets	10,581.02	19,275.47	8,456.39	23,684.49
		27,322.64		31,841.92

Notes :

- The above financial results have been reviewed by Audit Committee in its meeting held on **November 14, 2015** and approved by the Board of Directors in its meeting held on the same day.
- The Statutory Auditors of the Company has 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 .
- Current tax Provision 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
- Previous period's figures have been rearranged/ regrouped wherever necessary.

For Nagreeka Capital & Infrastructure Limited

Nagreeka Capital & Infrastructure Limited

Sushil Patwari

Sushil Patwari
(Chairman)

Director

Place: Kolkata

Date: 14th November' 2015

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