



Nagreeka[®] CAPITAL & INFRASTRUCTURE LTD.

REGD. OFFICE : 18, R. N. MUKHERJEE ROAD, 6TH FLOOR, KOLKATA - 700 001, INDIA
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Nagreeka Capital & Infrastructure Limited

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST DECEMBER 2015.

Rs. In Lacs
except in EPS)

	PARTICULARS	Quarter Ended			Nine Months Ended		Year ended
		31st Dec. 2015 Reviewed	30th Sept. 2015 Reviewed	31st Dec. 2014 Reviewed	31st Dec. 2015 Reviewed	31st Dec. 2014 Reviewed	31st March 15 Audited
1	Income from operations						
	a) Net Sales/ Income from Operation	10.78	4,320.11	(572.99)	5,499.05	563.18	1,691.15
	b) Other Operating Income	(1,241.71)	524.10	-	(1,154.13)	-	-
	Total Income	(1,230.93)	4,844.21	(572.99)	4,344.92	563.18	1,691.15
2	Expenditure						
	a) Purchase of traded goods	18.26	61.25	33.37	336.87	34.28	13,123.78
	b) (Increase) or decrease in stock in Trade & W.I.P.	0.68	5,609.54	169.31	6,489.58	185.38	(12,292.61)
	c) Employee benefit expenses	4.25	3.08	1.64	10.52	4.22	7.45
	d) Depreciation & amortisation	0.62	0.56	0.59	1.74	1.76	2.27
	e) Other expenses	4.96	14.14	6.06	27.73	16.01	53.55
	Total Expenditure	28.77	5,688.57	210.97	6,866.44	241.65	894.54
3	Profit(+)/ Loss(-) from Operations before other income and finance cost (1-2)	(1,259.70)	(844.36)	(783.96)	(2,521.52)	321.53	796.61
4	Profit(+)/ Loss(-) before finance cost (3+4)	(1,259.70)	(844.36)	(783.96)	(2,521.52)	321.53	796.61
5	Finance Cost	115.25	222.70	603.75	696.60	1,456.24	2,332.60
6	Profit/ Loss from Ordinary Activities before Tax (5-6)	(1,374.95)	(1,067.06)	(1,387.71)	(3,218.12)	(1,334.71)	(1,535.99)
7	Tax Expenses	-	-	-	-	-	(3,917.63)
8	Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8)	(1,374.95)	(1,067.06)	(1,387.71)	(3,218.12)	(1,334.71)	2,381.64
9	Fair-up equity share capital (Face Value of Rs 5/- each)	630.77	630.77	630.77	630.77	630.77	630.77
10	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	8,364.08	8,364.84	5,982.43	8,364.08	5,982.43	8,364.08
11	EPS for the period (Rs.) (not to be annualised)						
a	Basic	(10.90)	(8.46)	(11.00)	(25.51)	(10.58)	18.88
b	Diluted	(10.90)	(8.46)	(11.00)	(25.51)	(10.58)	18.88
Part II - Select Information							
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	No. of shares	5,902,214	5,902,214	5,902,214	5,902,214	5,922,214	5,902,214
	% of shareholding	46.79	46.79	46.79	46.79	47.38	46.79
2	Promoters and Promoters Group Shareholding						
a	Pledged / Encumbered						
	- 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 sharecapital of the Company).	NIL	NIL	NIL	NIL	NIL	NIL
b	Non-encumbered						
	- Number of Shares	6,713,086	6,713,086	6,713,086	6,713,086	6,577,486	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 sharecapital of the Company).	53.21	53.21	53.21	53.21	52.62	53.21
B INVESTOR COMPLAINTS							
Pending at the beginning of the quarter - NIL; Received for the quarter - NIL; Disposed during the quarter - NIL; Remaining unresolved at the end of the quarter - NIL.							

Notes :

- The above financial results have been reviewed by Audit Committee in its meeting held on 10th February, 2016 and approved by the Board of Directors at its meeting held on the same day.
- Statutory Auditors of the Company have carried out the Limited Review of the above Financial Results.
- Current Tax Provision will be considered at the end of the Financial Year.
- 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.
- The Company has only one business segment i.e. Textiles and thus no further disclosure are required in accordance with "accounting standard 17 on "Segment reporting".
- Previous period's figures have been rearranged/ regrouped wherever necessary.

Place : Kolkata

Date : 10th February, 2016

For Nagreeka Capital & Infrastructure Limited

Sushil Parwari
(Chairman)

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CHARTERED ACCOUNTANTS

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Independent Auditors' 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** having its Registered office at 18, R. N. Mukherjee Road, 6th Floor, Kolkata - 700 001, for the Quarter ended on 31.12.2015, ('the Statement') being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. 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 including the manner in which it is to be disclosed, or that it contains any material misstatement".

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

Sagarwal.

(SHYAM SUNDAR AGARWAL, FCA)
Partner

M. No. - 060033

Place: Kolkata

Date: 10/02/2016

