



# Nagreeka® EXPORTS LIMITED

(TRADING HOUSE RECOGNISED BY GOVT. OF INDIA)

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



7167

Ref: NEL/ /2017

Date: 24.05.2017

To  
The Deputy General Manager  
Corporate Relationship Dept.  
Bombay Stock Exchange Limited  
1<sup>st</sup> Floor, New Trading Ring  
Rotunda Building, P.J. Towers  
Dalal Street Fort  
Mumbai 400 001


**Sub: Approval of Audited Accounts for the year ended 31.03.2017 and no dividend recommendation.**

Dear Sir,

Please find enclosed herewith the statement of Audited Results of the Company for the quarter ended and also year ended 31<sup>st</sup> March, 2017. It may please be noted that the Board approved the audited results at its meeting held today at 4.00 P.M and did not recommend any dividend for the year ended 31<sup>st</sup> March, 2017.

Thanking you,

Yours faithfully,  
For Nagreeka Exports Limited

  
(J. Tiwari)  
Company Secretary  
Encl: as above



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## NAGREEKA EXPORTS LIMITED

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED ON 31ST MARCH 2017

PARTICULARS	3 Months Ended			Rs in Lacs Except EPS Year Ended	
	31 Mar'2017 Audited	31 Dec'2016 Reviewed	31 Mar'2016 Audited	31 Mar' 2017 Audited	31 Mar' 2016 Audited
<b>Part - 1</b>					
<b>1 Income from operations</b>					
a) Net Sales/ Income from Operation	20,463.17	15,970.21	14,336.50	61,562.08	49,221.54
b) Other Operating Income	-	-	-	-	-
<b>Total Income</b>	<b>20,463.17</b>	<b>15,970.21</b>	<b>14,336.50</b>	<b>61,562.08</b>	<b>49,221.54</b>
<b>2 Expenditure :</b>					
a) (Increase) or decrease in stock in Trade & W.I.P.	1,517.04	(1,133.16)	(8.46)	(106.15)	19.15
b) Consumption of raw materials	3,515.94	3,392.77	2,023.16	14,003.02	13,975.80
c) Purchase of traded goods	11,987.61	10,771.27	9,324.74	35,618.45	23,538.78
d) Employee cost	583.98	617.24	509.68	2,412.19	1,921.85
e) Depreciation & Amortisation	201.32	155.20	176.54	670.85	630.08
F) Other expenses	2,445.44	1,752.39	1,937.08	7,377.13	7,673.02
<b>Total Expenditure</b>	<b>20,251.33</b>	<b>15,555.71</b>	<b>13,962.74</b>	<b>59,975.49</b>	<b>47,758.68</b>
<b>3 Profit(+)/ Loss(-) from Operations before other income and interest ( 1-2 )</b>	<b>211.84</b>	<b>414.50</b>	<b>373.76</b>	<b>1,586.59</b>	<b>1,462.86</b>
4 Other Income	18.03	15.52	18.44	45.02	58.02
<b>5 Profit(+)/ Loss(-) before Interest ( 3+4 )</b>	<b>229.87</b>	<b>430.02</b>	<b>392.20</b>	<b>1,631.61</b>	<b>1,520.88</b>
6 Interest & Finance Expenses	191.75	373.85	329.32	1,290.28	1,169.19
<b>7 Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6)</b>	<b>38.12</b>	<b>56.17</b>	<b>62.89</b>	<b>341.32</b>	<b>351.69</b>
8 Current Tax	(67.89)	-	(65.50)	(67.89)	(65.50)
MAT Credit Entitlement	67.89	-	65.50	67.89	65.50
<b>9 Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8)</b>	<b>38.12</b>	<b>56.17</b>	<b>62.89</b>	<b>341.32</b>	<b>351.69</b>
10 Deferred Tax Liability	(237.80)	-	(97.76)	(237.80)	(97.76)
<b>11 Net Profit(+)/ Loss(-) from Ordinary Activities after D. Tax (9-10)</b>	<b>(199.68)</b>	<b>56.17</b>	<b>(34.87)</b>	<b>103.52</b>	<b>253.93</b>
12 Paid-up equity share capital (Face Value of Rs 5/- each)	625.50	625.50	625.50	625.50	625.50
13 Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	9,612.30	9,508.80	9,508.80	9,612.30	9,508.80
<b>14 EPS for the period ( Rs. ) (not to be annualised)</b>					
a Basic	(1.60)	0.45	(0.28)	0.83	2.03
b Diluted	(1.60)	0.45	(0.28)	0.83	2.03
<b>Part II</b>					
<b>A PARTICULARS OF SHAREHOLDING</b>					

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Phone : 91-22-61447500, Fax : 91-22-23630475, E-mail : info@nagreeka.com, Website : www.nagreeka.com  
WORKS : LAXMI TEKADI, VILLAGE : YAVLUJ, TALUKA : PANHALA, DIST. : KOLHAPUR - 416 205, INDIA  
Phone : 0231-2420637/639, 02328-237226, Fax : 0231-2420638, E-mail : klp\_nagreeka@sancharnet.in

CIN : L18101WB1989PLC046387



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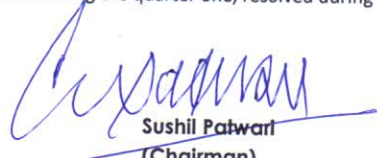
<b>1 Public Shareholding</b>					
No. of shares	5,922,214	5,922,214	5,922,214	5,922,214	5,922,214
% of shareholding	47.38%	47.38%	47.38%	47.38%	47.38%
<b>2 Promoters and Promoters Group Shareholding</b>					
<b>a Pledged / Encumbered</b>					
- Number of Shares	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares ( as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares ( as a % of the total share capital of the Company).	Nil	Nil	Nil	Nil	Nil
<b>b Non-encumbered</b>					
- Number of Shares	6,577,486	6,577,486	6,577,486	6,577,486	6,577,486
- Percentage of Shares ( as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of Shares ( as a % of the total share capital of the Company).	52.62%	52.62%	52.62%	52.62%	52.62%

**Notes :**

- The above financial results have been reviewed by Audit Committee at its meeting held on, **24th May 2017** and approved by the Board of Directors at its meeting held on the same day.
- The Statutory Auditors of the Company has carried out the Audit of the above financial results.
- 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 ".
- The position of Investor complaints is : No.of complaints pending resolution at the beginning of the quarter nil, received during the quarter one, resolved during the quarter one, closing position nil.
- Previous period's figures have been rearranged/ regrouped wherever necessary.

Place : Kolkata

Date : May 24th, 2017

  
Sushil Patwari  
(Chairman)

