



Nagreeka[®] EXPORTS LIMITED

(TRADING HOUSE RECOGNISED BY GOVT. OF INDIA)

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UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 31/12/2011

(Rs. in Lacs except EPS figure)

PARTICULARS	Quarter Ended			Year to Date		Year Ended
	31-Dec-2011 Un-Audited	30-Sep-2011 Un-Audited	31-Dec-2010 Un-Audited	31-Dec-2011 Un-Audited	31-Dec-2010 Un-Audited	March'2011 Audited
1 a) Net Sales/ Income from Operation	14,642.13	9,685.47	14,200.95	37,091.50	40,279.78	55,817.48
b) Other Operating Income	-	-	-	-	-	-
Total Income	14,642.13	9,685.47	14,200.95	37,091.50	40,279.78	55,817.48
2 Expenditure :						
a) (Increase) or decrease in stock in Trade & W.I.P.	3,072.79	(2,329.03)	(2,050.93)	2,616.46	(2,810.48)	(2,144.80)
b) Consumption of raw materials	3,521.03	3,386.82	3,807.95	11,620.13	9,419.38	14,062.50
c) Purchase of traded goods	5,313.40	6,777.08	9,730.46	16,307.84	26,009.87	34,014.10
d) Employee cost	314.38	260.33	281.18	797.17	708.51	942.23
e) Depreciation	176.48	171.48	173.95	523.32	508.12	665.36
f) Other expenses	1,684.50	1,117.75	1,536.71	4,066.41	4,525.20	6,050.53
Total Expenditure	14,082.58	9,384.43	13,479.32	35,931.33	38,360.60	53,589.92
3 Profit(+)/ Loss(-) from Operations before other income and interest (1-2)	559.55	301.04	721.63	1,160.17	1,919.18	2,227.56
4 Other Income	7.98	8.99	35.93	17.95	44.13	27.07
5 Profit(+)/ Loss(-) before Interest (3+4)	567.53	310.03	757.56	1,178.12	1,963.31	2,254.63
6 Interest & Finance Expenses	552.66	296.59	428.43	1,276.74	976.08	1,222.33
7 Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6)	14.87	13.44	329.13	(98.62)	987.23	1,032.30
8 Tax Expenses						
a. Current Income tax	-	-	196.00	-	196.00	(204.25)
b. Earlier year Income tax	-	-	-	-	-	(3.25)
c. Deffered tax(assets)/ liability	-	-	-	-	-	(209.17)
9 Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8)	14.87	13.44	133.13	(98.62)	791.23	615.63
10 Paid-up equity share capital (Face Value of Rs 5/- each)	625.50	625.50	625.50	625.50	625.50	625.50
11 Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	7,763.93	7,763.93	7,221.17	7,763.93	7,221.17	7,763.93
12 EPS for the period (Rs.) (not to be annualised)						
a Basic	0.12	0.11	1.06	(0.79)	6.32	4.93
b Diluted	0.12	0.11	1.06	(0.79)	6.32	4.93
c Cash	1.53	1.48	2.45	3.39	10.39	10.24
13 Public Shareholding						
No. of shares	5,922,214	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	47.38
14 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	6,577,486	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	100	100	100	100	100
- Percentage of Shares (as a % of the total sharecapital of the Company).	52.62	52.62	52.62	52.62	52.62	52.62

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