



Nagreeka[®] EXPORTS LIMITED

(STAR TRADING HOUSE RECOGNISED BY GOVT. OF INDIA)

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Nagreeka Exports 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 March'15 Audited
		31st Dec. 2015 Reviewed	30th Sept. 2015 Reviewed	31st Dec. 2014 Reviewed	31st Dec. 2015 Reviewed	31st Dec. 2014 Reviewed	
1	Income from operations						
	a) Net Sales/ income from Operation	10,593.03	12,332.99	13,354.49	34,885.04	34,941.64	47,252.66
	b) Other Operating Income	-	-	-	-	-	-
	Total Income	10,593.03	12,332.99	13,354.49	34,885.04	34,941.64	47,252.66
2	Expenditure :						
	a) Consumption of raw materials	4,287.51	4,685.95	2,957.88	11,952.64	9,472.60	13,267.37
	b) Purchase of traded goods	3,644.20	5,870.05	7,947.90	14,214.04	16,115.48	21,959.39
	c) (Increase) or decrease in stock in Trade & W.I.P.	(320.01)	(1,209.06)	(398.73)	27.61	916.07	808.65
	d) Employee benefit expenses	556.89	467.59	479.37	1,412.17	1,312.97	1,789.56
	e) Depreciation & amortisation	151.12	151.18	255.93	453.54	764.74	606.85
	f) Other expenses	1,971.56	1,956.23	1,592.64	5,614.75	4,516.87	6,843.23
	Total Expenditure	10,291.27	11,921.95	12,834.99	33,674.76	33,098.73	45,275.05
3	Profit(+)/ Loss(-) from Operations before other income and finance cost (1-2)	301.76	411.04	519.50	1,210.28	1,842.91	1,977.61
4	Other income	168.20	138.89	15.05	424.95	33.55	586.89
5	Profit(+)/ Loss(-) before finance cost (3+4)	469.96	549.93	534.54	1,635.23	1,876.46	2,564.50
6	Finance Cost	405.21	452.43	488.28	1,346.42	1,624.75	2,112.77
7	Profit/ Loss from Ordinary Activities before Tax (5-6)	-	97.49	46.27	288.80	251.71	451.73
8	Tax Expenses	-	-	-	-	-	53.29
9	Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8)	64.75	97.49	46.27	288.80	251.71	505.02
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	9,254.86	9,254.86	8,763.28	9,254.86	8,763.28	9,254.86
12	EPS for the period (Rs.) (not to be annualised)						
a	Basic	0.52	0.78	0.37	2.31	2.01	4.04
b	Diluted	0.52	0.78	0.37	2.31	2.01	4.04
A	Part II - Select Information						
	PARTICULARS OF SHAREHOLDING						
1	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
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	6,577,486	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
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 Exports Limited

Sushil Patwar
(Chairman)

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CIN : L18101WB1989PLC046387



Independent Auditor's Review Report

To
The Board of Directors,
Nagreeka Exports Limited

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **M/s Nagreeka Exports Limited** ('the Company') for the quarter ended 31st December, 2015 (the "Statement"). 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 the statement based on our review.

We conducted our review 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides 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 Das & Prasad
Chartered Accountants
Firm Registration No: 0303054E



B.N. Agarwal
B.N. Agarwal
Partner
Membership No.: 011709

Place: Kolkata
Date: 10th February 2016