



Nagreeka® EXPORTS LIMITED

(STAR 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

Nagreeka Exports Limited

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30th SEPTEMBER 2015.



Rs. In Lacs

	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'15 Audited
1	Income from operations						
	a) Net Sales/ income from Operation	12,332.99	11,959.02	9,181.42	24,292.01	21,587.16	47,252.66
	b) Other Operating Income	-	-	-	-	-	-
	Total Income	12,332.99	11,959.02	9,181.42	24,292.01	21,587.16	47,252.66
2	Expenditure :						
	a) (Increase) or decrease in stock in Trade & W.I.P.	(1,209.04)	1,556.68	565.17	347.62	1,314.80	808.65
	b) Consumption of raw materials	4,685.95	2,979.18	3,478.33	7,665.13	6,514.72	13,267.37
	c) Purchase of traded goods	5,870.05	4,699.79	2,497.75	10,569.84	8,167.58	21,959.39
	d) Employee cost	467.59	387.69	466.00	855.28	833.40	1,789.56
	e) Depreciation	151.18	151.24	253.09	302.42	508.80	606.85
	F) Other expenses	1,956.23	1,686.96	1,390.62	3,643.19	2,924.23	6,843.23
	Total Expenditure	11,921.95	11,461.54	8,650.96	23,383.49	20,263.73	45,275.05
3	Profit(+)/ Loss(-) from Operations before other income and interest (1-2)	411.04	497.48	530.46	908.52	1,323.43	1,977.61
4	Other Income	138.89	117.86	14.76	256.75	18.50	586.89
5	Profit(+)/ Loss(-) before Interest (3+4)	549.93	615.34	545.22	1,165.27	1,341.93	2,564.50
6	Interest & Finance Expenses	452.43	488.78	485.11	941.21	1,136.47	2,112.77
7	Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6)	97.49	126.56	60.11	224.05	205.46	451.73
8	Tax Expenses	-	-	-	-	-	53.29
9	Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8)	97.49	126.56	60.11	224.05	205.46	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	0.78	1.01	0.48	1.79	1.64	4.04
b	Diluted	0.78	1.01	0.48	1.79	1.64	4.04
A	Part II - Select Information						
1	PARTICULARS OF SHAREHOLDING						
	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	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 sharecapital of the Company).	NII	NII	NII	NII	NII	NII
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	NII					
	Received during the quarter	-					
	Disposed off during the quarter	-					
	Remaining unresolved at the end of the quarter	NII					

NAGREEKA EXPORTS LTD.

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

Director

CIN : L18101WB1989PLC046387



Nagreeka[®] EXPORTS LIMITED

(STAR TRADING HOUSE RECOGNISED BY GOVT. OF INDIA)



7167

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

Statement of Assets and Liabilities

Rs. in Lacs

	Particular	As at 30.09.2015	As at 31.03.2015
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	625.50	625.50
	(b) Reserves and surplus	9,478.91	9,254.86
	Sub Total - Shareholders Funds	10,104.41	9,880.36
2	Non Current Liabilities		
	(a) Long-term Borrowings	6,015.49	6,536.91
	(b) Deferred tax liabilities (net)	1,792.60	1,792.60
	Sub Total - Non Current Liabilities	7,808.09	8,329.51
3	Current Liabilities		
	(a) Short term borrowings	12,882.75	12,273.76
	(b) Trade Payables	2,797.65	2,375.82
	(c) Other Current Liabilities	917.18	1,118.70
	(d) Short term Provisions	86.13	138.85
	Sub Total - Current Liabilities	16,683.70	15,907.13
	TOTAL - EQUITY AND LIABILITIES	34,596.21	34,117.00
B	ASSETS		
1	Non Current Assets		
	(a) Fixed Assets		
	Tangible Assets	13,046.47	12,923.67
	Capital Work in progress	70.23	219.53
	(b) Non current Investments	1,424.34	1,424.34
	(c) Long Term Loans & Advances	325.34	409.83
	Sub Total - Non Current Assets	14,866.38	14,977.37
2	Current Assets		
	Inventories	8,695.82	7,139.18
	Trade Receivables	3,783.80	2,264.38
	Cash & Bank Balances	168.58	148.23
	Short-term loans & advances	7,081.62	9,587.84
	Sub Total - Non Current Assets	19,729.83	19,139.63
	TOTAL - ASSETS	34,596.21	34,117.00
		0.00	(0.00)

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 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 : 14th November, 2015

NAGREEKA EXPORTS LTD.
For Nagreeka Exports Limited

Sushil Patwa
(Chairman)

Director

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