



Nagreeka[®] CAPITAL & INFRASTRUCTURE LTD.

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

Ref: NCIL/ /2017

Date: 14.02.2017

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

Sub: Un-audited Quarterly Results for the Quarter ended 31st December, 2016

Dear Sir,

Enclosed please find herewith a copy of the Un-audited Quarterly Financial Results (Provisional) of the company for the Quarter ended 31st December, 2016, along-with the Limited Review Report on the same, which has been approved by the Board of Directors at its meeting held on the 14th February, 2017 at 1.00 p.m.

Kindly acknowledge receipt of the same.

Thanking you,

Yours faithfully,
For Nagreeka Capital & Infrastructure Limited

Somnath Chattopadhyay
(Company Secretary)

Encl: As above



H. R. AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

219-C, Old China Bazar Street
1st Floor, Room No.B-6
KOLKATA - 700 001
Tele : (033)2248-6561, 3022-6561
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LIMITED 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** ("the Company"), for the Quarter ended on December 31, 2016 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. 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 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement".

Place: Kolkata
Date: 14/02/ 2017



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

(**HARI RAM AGARWAL, FCA**)

Partner

(Membership No. 057625)



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Nagreeka Capital & Infrastructure Limited UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST DECEMBER 2016

Rs. In Lacs (except EPS)

	PARTICULARS	Quarter Ended			Nine Months Ended		Year ended
		31st Dec.'2016 Reviewed	30th Sept.'2016 Reviewed	31st Dec.' 2015 Reviewed	31st Dec.'2016 Reviewed	31st Dec.' 2015 Reviewed	31st March'16 Audited
1	Income from operations						
	a) Net Sales/ Income from Operation	333.64	284.69	10.78	724.47	5,499.05	6,002.20
	b) Other Operating Income	(107.71)	(393.64)	(1,241.71)	(409.72)	(1,154.13)	(885.07)
	Total Income	225.94	(108.95)	(1,230.93)	314.76	4,344.92	5,117.13
2	Expenditure :						
	a) Purchase of traded goods	599.03	1,884.40	18.26	2,881.76	336.87	345.63
	b) Increase or decrease in stock in Trade & W.I.P.	(326.00)	(1,643.16)	0.68	(2,275.70)	6,489.58	7,937.85
	c) Employee benefit expenses	3.63	3.38	4.25	10.21	10.52	14.77
	d) Depreciation & amortisation	0.58	0.58	0.62	1.74	1.74	2.31
	e) Other expenses	12.72	5.42	4.96	27.47	27.73	32.42
	Total Expenditure	289.96	250.62	28.77	645.48	6,866.44	8,332.98
3	Profit(+)/ Loss(-) from Operations before other income and finance cost (1-2)	(64.02)	(359.57)	(1,259.70)	(330.72)	(2,521.52)	(3,215.85)
4	Profit(+)/ Loss(-) before finance cost (3+4)	(64.02)	(359.57)	(1,259.70)	(330.72)	(2,521.52)	(3,215.85)
5	Finance Cost	224.24	(33.80)	115.25	554.55	696.60	1,730.95
6	Profit/ Loss from Ordinary Activities before Tax (5-6)	(288.26)	(325.77)	(1,374.95)	(885.27)	(3,218.12)	(4,946.80)
7	Tax Expenses	-	-	-	-	-	(3,186.00)
8	Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8)	(288.26)	(325.77)	(1,374.95)	(885.27)	(3,218.12)	(1,760.80)
9	Paid-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	6,603.29	6,603.29	8,364.08	6,603.29	8,364.08	6,603.29
11	EPS for the period (Rs.) (not to be annualised)						
a	Basic	(2.29)	(2.58)	(10.90)	(7.02)	(25.51)	(13.96)
b	Diluted	(2.29)	(2.58)	(10.90)	(7.02)	(25.51)	(13.96)
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 11th February, 2017 and approved by the Board of Directors at its meeting held on today, i.e. 14.02.2017.
- 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.
- Previous period's figures have been rearranged/ regrouped wherever necessary.

Place : Kolkata
Date : 14th February, 2017

For Nagreeka Capital & Infrastructure Limited

Sushil Patwari
(Chairman)

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