



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

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH'2016


Rs. In Lacs
(except EPS)

PARTICULARS	Quarter Ended			Year ended	
	31st March'16 Audited	31st March'15 Audited	31st Dec., 2015 Reviewed	31st March'16 Audited	31st March'15 Audited
1 Income from operations					
a) Net Sales/ Income from Operation	503.15	1,127.97	10.78	6,002.20	1,691.15
b) Other Operating Income	269.06	-	(1,241.71)	(885.07)	-
Total Income	772.21	1,127.97	(1,230.93)	5,117.13	1,691.15
2 Expenditure :					
a) Purchase of traded goods	8.76	13,089.50	18.26	345.63	13,123.78
b) (Increase) or decrease in stock in Trade & W.I.P.	1,448.27	(12,477.89)	0.68	7,937.85	(12,292.51)
c) Employee benefit expenses	4.25	3.23	4.25	14.77	7.45
d) Depreciation & amortisation	0.57	0.51	0.62	2.31	2.27
e) Other expenses	4.69	37.54	4.96	32.42	53.55
Total Expenditure	1,466.54	652.89	28.77	8,332.98	894.53
3 Profit(+)/ Loss(-) from Operations before other income and finance cost (1-2)	(694.33)	475.08	(1,259.70)	(3,215.85)	796.62
4 Profit(+)/ Loss(-) before finance cost (3+4)	(694.33)	475.08	(1,259.70)	(3,215.85)	796.62
5 Finance Cost	1,034.35	676.36	115.25	1,730.95	2,332.60
6 Profit/ Loss from Ordinary Activities before Tax (5-6)	(1,728.68)	(201.28)	(1,374.95)	(4,946.80)	(1,535.97)
7 Tax Expenses	(3,186.00)	(3,917.63)	-	(3,186.00)	(3,917.63)
8 Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8)	1,457.32	3,716.35	(1,374.95)	(1,760.80)	2,381.66
9 Paid-up equity share capital (Face Value of Rs 5/- each)	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	8,364.08	8,364.08	6,603.29	8,364.08
11 EPS for the period (Rs.) (not to be annualised)					
a) Basic	11.55	29.46	(10.90)	(13.96)	18.88
b) Diluted	11.55	29.46	(10.90)	(13.96)	18.88
Part II - Select Information					
A PARTICULARS OF SHAREHOLDING					
1 Public Shareholding					
No. of shares	59,02,214	59,02,214	59,02,214	59,02,214	59,02,214
% of shareholding	46.79	46.79	46.79	46.79	46.79
2 Promoters and Promoters Group Shareholding					
a Pledged / Encumbered					
- Number of Shares	NII	NII	NII	NII	NII
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NII	NII	NII	NII	NII
- Percentage of Shares (as a % of the total sharecapital of the Company).	NII	NII	NII	NII	NII
b Non-encumbered					
- Number of Shares	67,13,586	67,13,086	67,13,086	67,13,586	67,13,086
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	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	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 the Audit Committee in its meeting held on **25th May, 2016** 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 operates in single segment and therefore the segment reporting as per **AS-17** is not applicable
- Previous period's figures have been rearranged/ regrouped wherever necessary.

Place : Kolkata
Date : 25th May, 2016


Sushil Patwari
(Chairman)



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Standalone Statement of Assets and Liabilities	As at 31st March'2016	As at 31st March'2015
Particulars	Rs. In lacs	Rs. In lacs
A. EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	630.77	630.77
(b) Reserves and surplus	6,603.29	8,364.08
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	7,234.05	8,994.85
2. Share application money pending allotment	-	-
3. Minority interest *	-	-
4. Non-current liabilities		
(a) Long-term borrowings		
(b) Deferred tax liabilities (net)		
(c) Other long-term liabilities		
(d) Long-term provisions		
Sub-total - Non-current liabilities	-	-
5. Current liabilities		
(a) Short-term borrowings	20,396.95	22,372.80
(b) Trade payables	24.04	392.75
(c) Other current liabilities	113.72	58.86
(d) Short-term provisions	25.26	22.66
Sub-total - Current liabilities	20,559.97	22,847.06
TOTAL - EQUITY AND LIABILITIES	27,794.03	31,841.91
B ASSETS		
1. 1. Non-current assets		
(a) Fixed assets	124.16	126.47
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	669.09	689.97
(d) Deferred tax assets (net)	10,514.89	7,326.96
(e) Long-term loans and advances	14.03	14.03
(f) Other non-current assets	-	-
Sub-total - Non-current assets	11,322.17	8,157.42
2 Current assets		
(a) Current investments		
(b) Inventories	7,080.85	15,018.70
(c) Trade receivables	19.72	67.44
(d) Cash and cash equivalents	4.13	2.47
(e) Short-term loans and advances	25.70	139.50
(f) Other current assets	9,341.46	8,456.39
Sub-total - Current assets	16,471.86	23,684.49
Total -Assets	27,794.03	31,841.91

*Applicable in the case of consolidated statement of assets and Liabilities

Place : Kolkata
Date : 25th May, 2016


Sushil Patwari
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ANNEXURE - XI


EXTRACTS OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH'2016

PARTICULARS	Rs. In Lacs (except EPS)			
	Quarter Ended		Year Ended (Audited)	
	31st Mar.'2016	31st Mar.'2015	31st Mar.'2016	31st Mar.'2015
Total Income From Operations	772.21	1,127.97	5,117.13	1,691.15
Total Expenditure	1,466.54	652.89	8,332.98	894.53
Net Profit(+)/ Loss(-) from Ordinary Activities after Tax	1,457.32	3,716.35	(1,760.80)	2,381.66
Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (After Extra-ordinary items)	1,457.32	3,716.35	(1,760.80)	2,381.66
Paid-up equity share capital (Face Value of Rs 5/- each)	630.77	630.77	630.77	630.77
Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	6,603.29	8,364.08	6,603.29	8,364.08
EPS for the period (Rs.) (After Extra-Ordinary Items)			-	
Basic	11.55	29.46	(13.96)	18.88
Diluted	11.55	29.46	(13.96)	18.88

Note : 1. The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its' meeting dated 25-May-16.

2. The above is an extract of the detailed format of Quarterly/ Annual financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (LODR) Regulations, 2015. The full format of the Quarterly/ Annual Financial Results are available on the Stock Exchange websites. The same informations are available on the Company Website also.

Place : Kolkata
Date : 25th May, 2016


Sushil Patwari
(Chairman)



H. R. AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

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Tele : (033)2248-6561, 3022-6561
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Auditor's Report on Standalone Quarterly Financial Results and Year to date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
Nagreeka Capital & Infrastructure Ltd.

We have audited the standalone quarterly financial results of **Nagreeka Capital & Infrastructure Ltd.** ('the Company') for the quarter ended 31st March, 2016 and the standalone financial results for the year ended on 31st March, 2016 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This statement is the responsibility of the Company's management.

The standalone financial results for the quarter ended on 31st March, 2016 have been prepared on the basis of the standalone financial results for the nine months period ended 31st December, 2015, the audited annual standalone financial statements as at and for the year ended on 31st March, 2016 and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The standalone quarterly financial results are the derived figures between the audited figures in respect of the year ended 31st March, 2016 and the published year to date figures up to 31st December, 2015 being the date of the end of the third quarter of the current financial year which were subjected to limited review.

Our responsibility is to express an opinion on these standalone financial results based on our review of the standalone financial results for the nine months period ended on 31st December, 2015 which was prepared in accordance with (a) the recognition and measurement principles laid down in Accounting Standard – 25, Interim Financial Reporting specified under section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India (b) our audit of the standalone annual financial statements as at and for the year ended on 31st March, 2016 and (c) the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

1. We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the standalone financial results are free from material misstatement.

An audit includes examining on a test basis, evidence supporting the amounts disclosed in standalone financial results. An audit also includes assessing the accounting principles used and significant estimates made by management.

We believe that our audit provides a reasonable basis for our opinion.



2. In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results as well as the year to date results :
 - (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and
 - (ii) give a true and fair view of the net LOSS and other financial information for the quarter and the year ended on 31st March, 2016.

3. Further, read with Paragraph 1 above, we report that the figures for the quarter ended 31st March, 2016 represent the derived figures between the audited figures in respect of the financial year ended 31st March, 2016 and the published year to date figures up to 31st December, 2015 being the date of the end of the third quarter of the current financial year which were subjected to limited review as stated in paragraph 1 above, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For H. R. Agarwal and Associates

Chartered Accountants

Firm's registration number: 323029E

H. R. Agarwal

(HARI RAM AGARWAL, FCA)

Partner

Membership number: 0567625

Mumbai, Date: 25th May, 2016

