



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 30th JUNE' 2015



	PARTICULARS	Rs. in Lacs			
		Three months ended	Preceding three months ended	Corresponding three months ended	Year ended
		June'2015 Un-Audited	March'2015 Audited	June'2014 Un-Audited	March'2015 Audited
part - 1 Statement of unaudited financial results for the quarter ended 30-06-2015					
1	Income from operations				
	a) Net Sales/ Income from Operation	11,959.00	12,311.02	12,405.74	47,252.66
	b) Other Operating Income	-	-	-	-
	Total Income	11,959.00	12,311.02	12,405.74	47,252.66
2	Expenditure :				
	a) (Increase) or decrease in stock in Trade & W.I.P.	1,556.67	(107.42)	749.63	808.65
	b) Consumption of raw materials	2,979.18	3,794.77	3,036.39	13,267.37
	c) Purchase of traded goods	4,699.79	5,843.91	5,669.84	21,959.39
	d) Employee cost	387.48	476.59	367.60	1,789.56
	e) Depreciation	151.24	(157.89)	255.71	606.85
	f) Other expenses	1,686.96	2,326.36	1,533.61	6,843.23
	Total Expenditure	11,461.53	12,176.32	11,612.78	45,275.05
3	Profit(+)/ Loss(-) from Operations before other income and interest (1-2)	497.48	134.70	792.96	1,977.62
4	Other Income	117.86	553.34	3.75	586.89
5	Profit(+)/ Loss(-) before interest (3+4)	615.34	688.04	796.70	2,564.51
6	Interest & Finance Expenses	488.78	488.02	651.35	2,112.77
7	Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6)	126.56	200.02	145.35	451.74
8	Tax Expenses	-	53.29	-	53.29
9	Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8)	126.56	253.31	145.35	505.03
10	Paid-up equity share capital (Face Value of Rs 5/- each)	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
12	EPS for the period (Rs.) (not to be annualised)				
a	Basic	1.01	2.03	1.16	4.04
b	Diluted	1.01	2.03	1.16	4.04
Part II - Select Information					
PARTICULARS OF SHAREHOLDING					
A	Public Shareholding				
1	No. of shares	5,922,214	5,922,214	5,922,214	5,922,214
	% of shareholding	47.38	47.38	47.38	47.38
2	Promoters and Promoters Group Shareholding				
a	Pledged / Encumbered				
	- Number of Shares	NII	NII	NII	NII
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NII	NII	NII	NII
	- Percentage of Shares (as a % of the total sharecapital of the Company).	NII	NII	NII	NII
b	Non-encumbered				
	- Number of Shares	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)	52.62	52.62	52.62	52.62
	- Percentage of Shares (as a % of the total sharecapital of the Company).	100	100	100	100
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			

Notes :

- The above financial results have been reviewed by Audit Committee at its meeting held on August 12, 2015 and approved by the Board of Directors at its meeting held on the same day.
- The Statutory Auditors of the Company have carried out the Limited review of the above financial results.
- Provision for Income Tax for the quarter under review was not made in view of MAT credit available for adjustment to final tax liability and deferred tax provision will be made at year end.
- 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 : 12th August, 2015

For Nagreeka Exports Limited

Sd/
Sushil Patwardi
(Chairman)

Nagreeka Exports Limited

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Managing Director

CIN L18101WB1989PLC046387