



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

UNAUDITED FINANCIAL RESULTS FOR QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

(Rs In Lacs except EPS figure)

Sl	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,2015 Audited
1	INCOME FROM OPERATION						
a	Net Sales/ Income from Operation	4,844.21	731.63	641.07	5,575.84	1,136.17	1,691.15
	Total Income	4,844.21	731.63	641.07	5,575.84	1,136.17	1,691.15
2	Expenditure :						
a)	(Increase) or decrease in Stock in Trade.	5,609.54	879.36	13.12	6,488.90	16.07	(12,292.51)
b)	Purchase of traded goods	61.25	257.36	(0.01)	318.61	0.91	13,123.78
c)	Employee cost	3.08	3.19	1.34	6.27	2.58	7.45
d)	Depreciation	0.56	0.56	0.59	1.12	1.17	2.27
e)	Other expenses	14.14	8.63	4.71	22.77	9.95	53.55
	Total Expenditure	5688.56	1149.10	19.76	6837.66	30.68	894.53
3	Profit(+)/ Loss(-) from Operations before interest (1-2)	(844.35)	(417.47)	621.31	(1,261.82)	1,105.49	796.62
4	Interest & Finance Expenses	222.70	358.65	586.72	581.35	1,052.49	2,332.60
5	Profit(+)/ Loss(-) from Ordinary Activities before Tax (3-4)	(1,067.05)	(776.12)	34.60	(1,843.17)	53.01	(1,535.97)
6	Tax Expenses						(3917.63)
7	Net Profit (+)/Loss(-) from Ordinary Activities after Tax (5-6)	(1,067.05)	(776.12)	34.60	(1,843.17)	53.01	2,381.66
8	Paid-up equity share capital (Face value of Rs. 5/- each)	630.77	630.77	630.77	630.77	630.77	630.77
9	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	8,364.08	8,364.08	5,982.43	8,364.08	5,982.43	8,364.08
10	EPS for the period (Rs.) (not to be annualised)						
a.	Basic	(8.46)	(6.15)	0.27	(14.61)	0.42	18.88
b.	Diluted	(8.46)	(6.15)	0.27	(14.61)	0.42	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	59,02,214
	% of shareholding	46.79	46.79	46.79	46.79	46.79	46.79
2	Promoters and Promoter 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 share capital of the Company).	NII	NII	NII	NII	NII	NII
b	Non-encumbered						
	- Number of Shares	67,13,086	67,13,086	67,13,086	67,13,086	67,13,086	67,13,086
	- Percentage of Shares (as a % of the total share capital of the Company).	100	100	100	100	100	100
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	53.21	53.21	53.21	53.21	53.21	53.21
INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter						
	Received during the quarter						
	Disposed off during the quarter						
	Remaining unresolved at the end of the quarter						

For Nagreeka Capital & Infrastructure Ltd.

(Signature)
Director

MUMBAI OFFICE : 7, KALA BHAWAN, 3, MATHEW ROAD, MUMBAI - 400 004, INDIA
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CIN : L65999WB1994PLC065725



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Statement of Assets & Liabilities as at 30 Sept'2015

	As at 30 Sept'2015		As at 31st March'2015	
	Rs.	Rs.	Rs.	Rs.
EQUITY AND LIABILITIES				
Shareholders' funds				
Share Capital	630.77		630.77	
Reserves and Surplus	6,520.92	7,151.68	8,364.08	8,994.85
Current liabilities				
Short-term borrowings	19,546.85		22,372.80	
Trade payables	581.21		392.75	
Other current liabilities	20.24		58.86	
Short-term provisions	22.66	20,170.96	22.66	22,847.07
		27,322.64		31,841.92
ASSETS				
Non-current assets				
Fixed assets				
Tangible assets	125.35		126.47	
Non-current investments	580.84		689.97	
Deferred tax assets (net)	7,326.96		7,326.96	
Long-term loans and advances	14.03	8,047.17	14.03	8,157.43
Current assets				
Inventories	8,529.80		15,018.70	
Trade receivables	22.96		67.40	
Cash and cash equivalents	2.18		2.47	
Short-term loans and advances	139.51		139.52	
Other current assets	10,581.02	19,275.47	8,456.39	23,684.49
		27,322.64		31,841.92

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 in its meeting held on the same day.
- The Statutory Auditors of the Company has carried out the limited review of the above financial results.
- 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 .
- Current tax Provision will be considered at the end of the financial year
- 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.

For Nagreeka Capital & Infrastructure Limited

Nagreeka Capital & Infrastructure Limited

Sushil Patwari

Sushil Patwari
(Chairman)

Director

Place: Kolkata

Date: 14th November' 2015

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H. R. AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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Telefax : (033) 2230-3207
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TO WHOM IT MAY CONCERN

REVIEW REPORT

“We have reviewed the accompanying statement of Unaudited Financial Results of **NAGREEKA CAPITAL & INFRASTRUCTURE LIMITED** having its Registered office at 18, R. N. Mukherjee Road, 6th Floor, Kolkata - 700 001,, for the Quarter ended on 30.09.2015, except for the disclosures regarding ‘Public Shareholding’ and ‘Promoter and Promoter Group Shareholding’ which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company’s Management and has been approved by the board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 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 *Clause 41 of the Listing Agreement* including the manner in which it is to be disclosed, or that it contains any material misstatement”.

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

Sagarwal.

(CA. SHYAM SUNDAR AGARWAL)
Partner
M. No. - 060033

Place: Kolkata
Date: 14.11.2015

