



Nagreeka CAPITAL AND INFRASTRUCTURE LTD

REGD. OFFICE : 18, R. N. MUKHERJEE ROAD, KOLKATA - 700 001, INDIA
Ph. : 2210-8828, 2248-4922/4943, Fax : 91-33-22481693, E-mail : sushil@nagreeka.com

Ref.: NCIL/SE/2019-20/27.05

Date - 27/05/2019

To The Deputy General Manager Corporate Relationship Department Bombay Stock Exchange Ltd. 1st Floor, New Trading Ring Rotunda Building, P.J. Towers Dalal Street Fort Mumbai - 400 001 Scrip code : 532895	To The Deputy General Manager Corporate Relationship Department National Stock Exchange of India Ltd. Exchange Plaza Bandra Kurla Complex Bandra (E) Mumbai - 400 051 Scrip Code : NAGREEKCAP
---	---

Sub.: Outcome of Board Meeting under Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Sir / Madam,

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Board of Directors of the Company at its meeting held today i.e 27th May, 2019 has, inter-alia, approved the following :

- Resignation of Mr. Vivek Jaiswal, Company Secretary & Compliance Officer with immediate effect.
- Appointment of Ms. Shruti Murarka, Company Secretary & Compliance Officer with immediate effect.
- Audited Financial Results of the Company for the quarter and year ended 31st March, 2019 along with Auditor's Report with unmodified opinion.
- The 25th Annual General Meeting of the Shareholders of the Company is scheduled to be held on Friday, 27th September, 2019 at 11.30a.m.
- To close the Register of Members and Share Transfer Books of the Company from 20th September, 2019 to 27th September, 2019 (Both days inclusive).

Further, enclosed herewith a copy of aforesaid Audited Financial Results alongwith a copy of Audit Report (with Unmodified Opinion) dated 27th May, 2019 issued by M/s P. K. Pachisia & Co., Chartered Accountants, Statutory Auditors of the Company with respect to the aforesaid Audited Financial Results and Declaration pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 signed by Mr. Sushil Patwari, Director (DIN 00023980) of the Company.

It may be noted that, the Board has not recommended dividend to the Equity Shareholders of the Company for the financial year 2018-19.

The Meeting commenced at 5.30 PM and concluded at 7.35 P.M.

Kindly take a note of the same in your record.

Thanking you,

Yours truly,

For Nagreeka Capital & Infrastructure Limited

Sushil Patwari
Director - 00023980

Encl.: as stated above



Nagreeka CAPITAL AND INFRASTRUCTURE LTD

REGD. OFFICE : 18, R. N. MUKHERJEE ROAD, KOLKATA - 700 001, INDIA
Ph. : 2210-8828, 2248-4922/4943, Fax : 91-33-22481693, E-mail : sushil@nagreeka.com

Ref.: NCIL/SE/2019-20/27.05/2

Date - 27/05/2019

To The Deputy General Manager Corporate Relationship Department Bombay Stock Exchange Ltd. 1 st Floor, New Trading Ring Rotunda Building, P.J. Towers Dalal Street Fort Mumbai - 400 001 Scrip code : 532895	To The Deputy General Manager Corporate Relationship Department National Stock Exchange of India Ltd. Exchange Plaza Bandra Kurla Complex Bandra (E) Mumbai - 400 051 Scrip Code : NAGREEKCAP
--	--

Sub. : Declaration in respect of Audit Report with Unmodified Opinion pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended by the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016 vide notification no. SEBI/LADNRO/GN/2016-17 dated 25th May, 2016

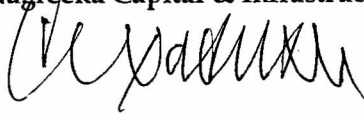
Sir / Madam,

We hereby declare that M/s. P. K. Pachisia & Co., Chartered Accountants, the Statutory Auditors of the Company, have issued audit report dated 27th May, 2019, with unmodified opinion on the Audited Financial Results of the Company (Standalone) for the year ended 31st March, 2019.

Kindly take a note of the same in your record.

Thanking you.

Yours truly,
For Nagreeka Capital & Infrastructure Limited


Sushil Patwari
Director-00023980

Nagreeka Capital & Infrastructure Limited

Regd. Office : 18, R.N.Mukherjee Road, Kolkata - 700001, Ph. : 033-2210-8828, 2248-4922/4943,

Fax: 91-33-22481693 E-mail : sushil@nagreeka.com CIN : L65999WB1994PLC065725

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2019

(Rs. in Lakhs Except EPS)

SL. NO.	PARTICULARS	Quarter Ended			Year ended	Year ended
		31st March'2019 Reviewed	31st Dec.' 2018 Reviewed	31st Mar.' 2018 Reviewed	31st Mar.'2019 Audited	31st Mar.'2018 Audited
1	Income from operations					
	a) Revenue from Operation	3,707.43	10,031.47	1,209.17	16,565.02	9,917.53
	b) Other Income		-	586.05	-	1,103.53
	Total Income	3,707.43	10,031.47	1,795.22	16,565.02	11,021.05
2	Expenditure :					
	a) (Increase) or decrease in stock in Trade & W.I.P.	2,898.66	9,282.91	(2,364.75)	13,189.71	(13,227.38)
	b) Purchase of traded goods	2,669.38	935.66	3,290.41	4,235.56	21,935.87
	c) Finance Cost	491.59	665.63	734.24	2,437.44	1,793.23
	d) Employee benefit expenses	5.44	6.44	4.41	20.18	15.37
	e) Depreciation & amortisation	0.67	0.57	0.58	2.38	2.30
	f) Other expenses	46.91	10.28	16.74	82.84	76.52
	Total Expenditure	6,112.65	10,901.49	1,681.64	19,968.11	10,595.90
3	Profit(+)/ Loss(-) before Exceptional and Extraordinary Items and tax (1-2)	(2,405.22)	(870.02)	113.58	(3,403.09)	425.15
4	Exceptional Items	-	-	-	-	-
5	Profit(+)/ Loss(-) before Extraordinary Items and Tax (3-4)	(2,405.22)	(870.02)	113.58	(3,403.09)	425.15
6	Extraordinary Items	-	-	-	-	-
7	Profit(+)/ Loss(-) before Tax (5-6)	(2,405.22)	(870.02)	113.58	(3,403.09)	425.15
8	Tax Expenses					
	Current Tax		-	1.11		1.11
	Deferred Tax	(637.54)	-	2,137.31	(637.54)	2,137.31
9	Provision against Standard Assets	(2.58)	-	2.25	(2.58)	2.25
10	Profit(+)/ Loss(-) after Tax (7-8)	(3,045.34)	(870.02)	(2,027.09)	(4,043.21)	(1,715.52)
11	Paid-up equity share capital (Face Value of Rs 5/- each)	630.77	630.77	630.77	630.77	630.77
12	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	4,311.56	8,262.56	8,262.56	4,311.56	8,262.56
13	EPS for the period (Rs.) (not to be annualised)					
a	Basic	(24.14)	(6.90)	(16.07)	(32.05)	(13.60)
b	Diluted	(24.14)	(6.90)	(16.07)	(32.05)	(13.60)

Notes :

- The above financial results have been reviewed by Audit Committee and approved by the Board of Directors at its meeting held today, i.e. 27/05/2019.
- The above Financial Results have been audited by the Statutory Auditors of the Company.
- The Company operates in single segment and therefore the segment reporting as per AS-17 is not applicable for the Company.
- Previous period's figures have been rearranged/ regrouped wherever necessary.
- The figures for the quarter and year ended 31st March, 2019 and 31st March, 2018 are the balancing figures between audited figures in respect of the full financial year and year to date figure up to nine months of the respective financial year.

For Nagreeka Capital & Infrastructure Limited

Sushil Patwari

(Chairman)

DIN - 00023980

Place : Kolkata

Date : May 27, 2019

Nagreeka Capital & Infrastructure Limited

Regd. Office : 18, R.N.Mukherjee Road, Kolkata - 700001, Ph. : 033-2210-8828,2248-4922/4943,

Fax: 91-33-22481693 E-mail : sushil@nagreeka.com CIN : L65999WB1994PLC065725

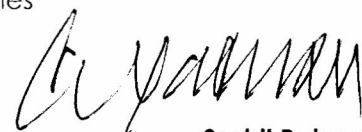
STANDALONE STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED ON 31ST MARCH, 2019

Standalone Statement of Assets and Liabilities	As at 31st March'2019	As at 31st March'2018
Particulars	Rs. In lacs	Rs. In lacs
A. EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	1,830.77	1,830.77
(b) Reserves and surplus	4,311.56	8,262.56
Sub-total - Shareholders' funds	6,142.33	10,093.32
2. Share application money pending allotment	-	-
3. Non-current liabilities		
Sub-total - Non-current liabilities	-	-
4. Current liabilities		
(a) Short-term borrowings	19,083.37	28,615.41
(b) Trade payables	2,246.17	1,505.60
(c) Other current liabilities	436.06	142.96
(d) Short-term provisions	24.97	114.21
Sub-total - Current liabilities	21,790.57	30,378.18
TOTAL - EQUITY AND LIABILITIES	27,932.90	40,471.50
B ASSETS		
1. Non-current assets		
(a) Fixed assets	136.33	120.78
(b) Non-current investments	646.73	589.83
(c) Deferred tax assets (net)	7,457.43	8,094.97
(d) Long-term loans and advances	23.21	23.21
Sub-total - Non-current assets	8,263.70	8,828.79
2 Current assets		
(a) Inventories	10,260.65	23,450.37
(b) Trade receivables	286.59	35.52
(c) Cash and cash equivalents	13.99	35.50
(d) Short-term loans and advances	387.19	442.62
(e) Other current assets	8,720.78	7,678.69
Sub-total - Current assets	19,669.20	31,642.71
Total - Assets	27,932.90	40,471.50

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

Place : Kolkata

Date : 27th May, 2019



Sushil Patwari
(Chairman)

DIN : 00023980

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
M/s. Nagreeka Capital & Infrastructure Limited.

We have audited the quarterly financial results of NAGREEKA CAPITAL & INFRASTRUCTURE LIMITED for the quarter ended 31ST March, 2019 and the year to date results for the period 01.04.2018 to 31.03.2019 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as 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.

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 in this regard; and

ii. give a true and fair view of the net loss and other financial information for the quarter ended 31.03.2019 as well as the year to date results for the period from 01.04.2018 to 31.03.2019.

For P. K. PACHISIA & CO.

(Firm Registration No. 318129E)

Pawan Kumar Pachisia

(PAWAN KUMAR PACHISIA)

Chartered Accountant

Proprietor

(Membership No. 053836)

Place: Kolkata

Date: 27/05/2019

