



Nagreeka[®] CAPITAL & INFRASTRUCTURE LTD.

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2011

(Rs in Lacs except EPS figure)

Sl	PARTICULARS	Quarter Ended		Year Ended
		June'2011 Un-Audited	June'2010 Un-Audited	March'2011 Audited
1	a) Net Sales/ Income from Operation	170.06	136.02	1,216.94
	b) Other Operating Income	264.12	153.69	753.25
	Total Income	434.18	289.71	1970.19
2	Expenditure :			
	a) (Increase) or decrease in Stock in Trade.	52.69	(263.27)	(394.80)
	b) Purchase of traded goods	79.29	382.92	1,380.65
	c) Employee cost	0.87	0.86	4.75
	d) Depreciation	0.58	0.50	2.22
	e) Other expenses	2.94	2.79	26.24
	Total Expenditure	136.37	123.79	1019.06
3	Profit(+)/ Loss(-) from Operations before Other Income and interest (1-2)	297.81	165.92	951.13
4	Other Income	6.65	102.50	169.47
5	Profit(+)/ Loss(-) before Interest (3+4)	304.46	268.42	1,120.60
6	Interest & Finance Expenses	274.87	202.65	953.17
7	Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6)	29.59	65.77	167.43
8	Tax Expenses			
	a) Tax Provision	-	-	(0.37)
	b) Transfer to Statutory Reserve	-	-	(32.97)
	c) Contingent Provision agst Standard Assets	-	-	(2.19)
	d) Deferred tax Assets/ (Liability)	-	-	(69.26)
	e) Mat Credit Entitlement	-	-	-
9	Net Profit (+)/Loss(-) from Ordinary Activities after Tax (7-8)	29.59	65.77	62.64
10	Paid-up equity share capital (Face value of Rs. 5/- each)	630.77	630.77	630.77
11	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	5173.58	5,077.98	5173.58
12	EPS for the period (Rs.) (not to be annualised)			
	a. Basic	0.23	0.52	0.76
	b. Diluted	0.23	0.52	0.76
13	Public Shareholding			
	No. of shares	5,922,214	5,902,214	5,922,214
	% of shareholding	46.94	46.79	46.94
14	Promoters and Promoters Group Shareholding			
a	Pledged / Encumbered			
	- Number of Shares	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total of promoter and promoter group	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total share capital of the Company.	NIL	NIL	NIL
b	Non-encumbered			
	- Number of Shares	6,693,086	6,713,086	6,693,086
	- Percentage of Shares (as a % of the total of promoter and promoter group	100	100	100
	- Percentage of Shares (as a % of the total of the Company.	53.06	53.21	53.06

Notes :

- The above financial results have been reviewed by Audit Committee at its meeting held on **August 12, 2011** 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.
- The Company operates in single segment and therefore the Segment Reporting as per **AS-17** is not applicable for the Company.
- Deferred tax Liability / Assets as required by "As 22" issued by the Institute of Chartered Accountants of India will be considered at the end of the financial year.
- Investor complaints pursuant to clause 41 of the listing agreement for the quarter ended **30th June, 2011**, Opening- NIL, Received - 2 Cleared - 2 and Closing Balance -NIL.
- Previous period's figures have been rearranged/ regrouped wherever necessary.

For Nagreeka Capital & Infrastructure Limited

Sushil Patwari
(Chairman)

Place : Kolkata
Date : 12th August, 2011

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