



# Nagreeka<sup>®</sup> 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

Ref: NCIL/ 3276 /2014

Date: 12.08.2014

To  
The Deputy General Manager  
Corporate Relationship Dept.  
National Stock Exchange of India Limited  
Exchange Plaza  
Bandra Kurla Complex  
Bandra (E)  
Mumbai 400 051

**Sub: Un-audited Quarterly Results for the Quarter ended 30<sup>th</sup> June, 2014**

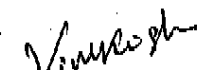
Dear Sir,

Enclosed please find herewith a copy of the Un-audited Quarterly Financial Results (Provisional) of the company for the Quarter ended 30<sup>th</sup> June, 2014 which has been approved by the Board of Directors at its meeting held on the 12<sup>th</sup> August, 2014 at 5.00 pm.

Kindly acknowledge receipt of the same

Thanking you,

Yours faithfully,  
For Nagreeka Capital & Infrastructure Limited

  
Vivek Mishra  
(Company Secretary)  
Encl: As above



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## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2014

(Rs in Lacs except EPS figure)

| Sl                                   | PARTICULARS                                                                              | 3 months Ended              |                             |                             | Year Ended                  |
|--------------------------------------|------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|                                      |                                                                                          | 30th June, 2014<br>Reviewed | 31st March, 2014<br>Audited | 30th June, 2013<br>Reviewed | 31st March, 2014<br>Audited |
| 1                                    | <b>INCOME FROM OPERATION</b>                                                             |                             |                             |                             |                             |
| a                                    | Net Sales/ Income from Operation                                                         | 495.10                      | 478.22                      | 360.43                      | 1,619.06                    |
|                                      | <b>Total Income</b>                                                                      | <b>495.10</b>               | <b>478.22</b>               | <b>360.43</b>               | <b>1,619.06</b>             |
| 2                                    | <b>Expenditure :</b>                                                                     |                             |                             |                             |                             |
| a)                                   | (Increase) or decrease in Stock in Trade.                                                | 2.95                        | 14.28                       | 27.25                       | (58.42)                     |
| b)                                   | Purchase of traded goods                                                                 | 0.91                        | 0.99                        | 14.05                       | 122.00                      |
| c)                                   | Employee cost                                                                            | 1.24                        | 1.43                        | 1.46                        | 6.05                        |
| d)                                   | Depreciation                                                                             | 0.58                        | 0.58                        | 0.58                        | 2.34                        |
| e)                                   | Other expenses                                                                           | 5.24                        | 5.46                        | 4.30                        | 17.20                       |
|                                      | <b>Total Expenditure</b>                                                                 | <b>10.93</b>                | <b>22.74</b>                | <b>47.65</b>                | <b>89.18</b>                |
| 3                                    | <b>Profit/(+)/ Loss(-) from Operations before interest (1-2)</b>                         | <b>484.17</b>               | <b>455.49</b>               | <b>312.79</b>               | <b>1,529.90</b>             |
| 4                                    | Interest & Finance Expenses                                                              | 465.77                      | 342.51                      | 302.92                      | 1,247.43                    |
| 5                                    | <b>Profit/(+)/ Loss(-) from Ordinary Activities before Tax (3-4)</b>                     | <b>18.39</b>                | <b>112.98</b>               | <b>9.86</b>                 | <b>282.46</b>               |
| 6                                    | <b>Tax Expenses</b>                                                                      |                             | <b>(0.42)</b>               |                             | <b>(0.42)</b>               |
| 7                                    | <b>Net Profit (+)/Loss(-) from Ordinary Activities after Tax (5-6)</b>                   | <b>18.39</b>                | <b>113.40</b>               | <b>9.86</b>                 | <b>282.88</b>               |
| 8                                    | Paid-up equity share capital (Face value of Rs. 5/- each)                                | 630.77                      | 630.77                      | 630.77                      | 630.77                      |
| 9                                    | Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year | 5,982.43                    | 5,982.43                    | 5,699.55                    | 5,982.43                    |
| 10                                   | EPS for the period (Rs.) (not to be annualised)                                          |                             |                             |                             |                             |
| a.                                   | Basic                                                                                    | 0.15                        | 0.90                        | 0.08                        | 2.24                        |
| b.                                   | Diluted                                                                                  | 0.15                        | 0.90                        | 0.08                        | 2.24                        |
| <b>Part II - Select Information</b>  |                                                                                          |                             |                             |                             |                             |
| <b>A PARTICULARS OF SHAREHOLDING</b> |                                                                                          |                             |                             |                             |                             |
| 1                                    | <b>Public Shareholding</b>                                                               |                             |                             |                             |                             |
|                                      | No. of shares                                                                            | 5,902,214                   | 5,922,314                   | 5,922,314                   | 5,922,314                   |
|                                      | % of shareholding                                                                        | 46.79                       | 46.95                       | 46.95                       | 46.95                       |
| 2                                    | <b>Promoters and Promoter Group Shareholding</b>                                         |                             |                             |                             |                             |
| a                                    | <b>Pledged / Encumbered</b>                                                              |                             |                             |                             |                             |
|                                      | - Number of Shares                                                                       | Nil                         | Nil                         | Nil                         | Nil                         |
|                                      | - Percentage of Shares (as a % of the total shareholding of promoter and promoter group) | Nil                         | Nil                         | Nil                         | Nil                         |
|                                      | - Percentage of Shares (as a % of the total share capital of the Company).               | Nil                         | Nil                         | Nil                         | Nil                         |
| b                                    | <b>Non-encumbered</b>                                                                    |                             |                             |                             |                             |
|                                      | - Number of Shares                                                                       | 6,713,086                   | 6,692,986                   | 6,692,986                   | 6,692,986                   |
|                                      | - Percentage of Shares (as a % of the total shareholding of promoter and promoter group) | 100                         | 100                         | 100                         | 100                         |
|                                      | - Percentage of Shares (as a % of the total share capital of the Company).               | 53.21                       | 53.05                       | 53.05                       | 53.05                       |
| <b>INVESTOR COMPLAINTS</b>           |                                                                                          |                             |                             |                             |                             |
|                                      | Pending at the beginning of the quarter                                                  |                             | -                           |                             |                             |
|                                      | Resolved during the quarter                                                              |                             | 2                           |                             |                             |
|                                      | Disposed off during the quarter                                                          |                             | 2                           |                             |                             |
|                                      | Remaining unresolved at the end of the quarter                                           |                             | -                           |                             |                             |

### Notes:

- The above financial results have been reviewed by Audit Committee at its meeting held on August 12, 2014 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 Income Tax Act 1961, 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 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.

For Nagreeka Capital & Infrastructure Limited

Sushil Patwari  
(Chairman & Managing Director)

Place : Kolkata

Date : 12th August 2014

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

Phone : 91-22-23625977, 23618873, Fax : 91-22-23630475, E-mail : info@nagreeka.com, Website : www.nagreeka.com



**H. R. AGARWAL & ASSOCIATES**  
CHARTERED ACCOUNTANTS

219-C, Old China Bazar Street  
1st Floor, Room No.B-6  
KOLKATA - 700 001  
Tele : (033)2248-6561, 3022-6561  
Telefax : (033) 2230-3207  
e-mail : gk.sons@hotmail.com

### LIMITED REVIEW REPORT OF THE UNAUDITED FINANCIAL RESULTS OF NAGREEKA CAPITAL AND INFRASTRUCTURE LIMITED FOR THE QUARTER ENDED 30<sup>th</sup> JUNE, 2014

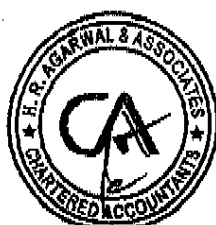
To  
The Board of Directors  
Nagreeka Capital & Infrastructure Limited  
18, R. N. Mukherjee Road, 6<sup>th</sup> Floor  
Kolkata - 700 001

"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, 6<sup>th</sup> Floor, Kolkata - 700 001, for the Quarter ended on 30.06.2014, 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 recognised 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."

Place: Kolkata  
Date: 12<sup>th</sup> August, 2014



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

*H. R. Agarwal*

(CA. HARI RAM AGARWAL)  
Partner  
M. No. - FCA 057625