



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

NAGREEKA CAPITAL & INFRASTRUCTURE LIMITED

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2010

(Rs In Lacs except EPS figure)

Sl	PARTICULARS	Quarter Ended		Half Year Ended		Year Ended
		Sept, 2010 Un-Audited	Sept, 2009 Un-Audited	Sept, 2010 Un-Audited	Sept, 2009 Un-Audited	March 2010 Audited
1	a) Net Sales/ Income from Operation	543.88	353.85	679.90	480.42	1,415.26
	b) Other Operating Income	168.83	103.36	322.52	657.52	583.74
	Total Income	712.71	457.21	1,002.42	1,137.94	1,999.00
2	Expenditure :					
	a) (Increase) or decrease in Stock in Trade.	(27.65)	(488.36)	(290.92)	(730.97)	(1,090.14)
	b) Purchase of traded goods	478.11	794.93	861.03	1,157.84	2,306.69
	c) Employee cost	1.60	1.42	2.45	2.06	3.40
	d) Depreciation	0.55	0.52	1.05	1.03	2.03
	e) Other expenses	7.60	7.90	10.39	14.52	30.94
	Total Expenditure	460.21	316.41	584.00	444.48	1,252.92
3	Profit(+)/ Loss(-) from Operations before Other Income and Interest (1-2)	252.50	140.80	418.42	693.46	746.08
4	Other Income	35.10	108.95	137.60	109.79	130.79
5	Profit(+)/ Loss(-) before Interest (3+4)	287.60	249.75	556.02	803.25	876.86
6	Interest & Finance Expenses	222.04	164.15	424.69	328.96	705.30
7	Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6)	65.56	85.60	131.33	474.28	171.57
8	Tax Expenses					
	a) Current year Tax	-	-	-	-	6.60
	b) Transfer to Statutory Reserve	-	-	-	-	32.51
	c) Deferred tax (Assets)/ Liability	-	-	-	-	(312.67)
	d) Mat Credit Entitlement	-	-	-	-	(4.55)
9	Net Profit (+)/Loss(-) from Ordinary Activities after Tax (7-8)	65.56	85.60	131.33	474.28	451.68
10	Paid-up equity share capital (Face value of Rs. 5/- each)	630.77	630.77	630.77	630.77	630.77
11	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	5,077.98	4593.80	5,077.98	4593.80	5,077.98
12	EPS for the period (Rs.) (not to be annualised)					
	a. Basic	0.52	0.68	1.04	3.76	3.58
	b. Diluted	0.52	0.68	1.04	3.76	3.58
13	Public Shareholding					
	No. of shares	5,902,214	5,902,214	5,902,214	5,902,214	5,902,214
	% of shareholding	46.79	46.79	46.79	46.79	46.79
	Promoters and Promoters Group Shareholding					
14	a Pledged / Encumbered					
	- Number of Shares	NII	NII	NII	NII	NII
	- Percentage of Shares (as a % of the total of promoter and promoter group	NII	NII	NII	NII	NII
	- Percentage of Shares (as a % of the total sharecapital of the Company.	NII	NII	NII	NII	NII
	b Non-encumbered					
	- Number of Shares	6,713,086	6,713,086	6,713,086	6,713,086	6,713,086
	- Percentage of Shares (as a % of the total of promoter and promoter group	100	100	100	100	100
	- Percentage of Shares (as a % of the total of the Company.	53.21	53.21	53.21	53.21	53.21



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NAGREEKA CAPITAL & INFRASTRUCTURE LIMITED UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2010 (Rs. in Lacs)

STATEMENT OF ASSETS AND LIABILITIES AS AT 30/09/2010

PARTICULARS	6 MONTHS ENDED (30/09/2010) UNAUDITED
SHAREHOLDER'S FUNDS:	
a) Capital	630.77
b) Reserve and Surplus	5,209.31
	7,481.37
LOAN FUNDS	
	13,321.45
TOTAL	136.43
FIXED ASSETS	6,341.82
INVESTMENTS	3,538.21
Deferred Tax Assets	
CURRENT ASSETS, LOANS AND ADVANCES	
a) Inventories	1,726.90
b) Sundry Debtors	19.23
c) Cash and Bank Balances	10.39
d) Other Current Assets	1.46
e) Loans and Advances	1,576.80
	3,334.77
Less: Current Liabilities and Provisions	29.54
a) Liabilities	0.25
b) Provisions	29.79
	3,304.99
Net Current Assets	
Miscellaneous Expenditure (Not Written Off or Adjusted)	
TOTAL	13,321.45

Notes:

- The above financial results have been reviewed by Audit Committee at its meeting held on November 12, 2010 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.
- 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.
- The Company operates in single segment and therefore the Segment Reporting as per AS-17 is not applicable for the
- Investor complaints pursuant to clause 41 of the listing agreement for the quarter ended 30th September, 2010 : Opening - NIL, Received - 5, Cleared - 5 and Closing Balance - NIL.
- Previous period's figures have been rearranged/ regrouped wherever necessary.

For Nagreeka Capital & Infrastructure Limited

Sushil Patwari
(Managing Director)

Place : Kolkata
Date : 12th November, 2010