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 (PROVISIONAL) FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2011

(Rs In Lacs except EPS figure)

Sl	PARTICULARS	Quarter Ended		Half Year Ended		Year Ended
		Sept,2011 Un-Audited	Sept,2010 Un-Audited	Sept,2011 Un-Audited	Sept,2010 Un-Audited	March'2011 Audited
1	a) Net Sales/ Income from Operation	73.59	543.88	243.65	679.90	1,216.94
	b) Other Operating Income	174.94	168.83	439.06	322.52	753.25
	Total Income	248.54	712.71	682.71	1002.42	1,970.19
2	**Expenditure :**					
	a) (Increase) or decrease in Stock in Trade.	(74.42)	(27.65)	(21.73)	(290.92)	(394.80)
	b) Purchase of traded goods	132.90	478.11	212.19	861.03	1,380.65
	c) Employee cost	1.25	1.60	2.12	2.45	4.75
	d) Depreciation	0.59	0.55	1.17	1.05	2.22
	e) Other expenses	11.01	7.60	13.95	10.39	26.24
	Total Expenditure	71.32	460.21	207.69	584.00	1019.06
3	**Profit(+)/ Loss(-) from Operations before Other Income and interest (1-2)**	177.22	252.50	475.02	418.42	951.13
4	Other Income	150.56	35.10	157.21	137.60	169.47
5	**Profit(+)/ Loss(-) before Interest (3+4)**	327.78	287.60	632.23	556.02	1,120.61
6	Interest & Finance Expenses	262.47	222.04	537.34	424.69	953.17
7	**Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6)**	65.31	65.56	94.89	131.33	167.43
8	**Tax Expenses**					
	a) Current year Tax	-	-	-	-	(0.37)
	b) Transfer to Statutory Reserve	-	-	-	-	(32.97)
	c) Contingent Provision agst Standard Assets	-	-	-	-	(2.19)
	d) Deferred tax (Assets)/ Liability	-	-	-	-	(69.26)
9	**Net Profit (+)/Loss(-) from Ordinary Activities after Tax (7-8)**	65.31	65.56	94.89	131.33	62.64
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	5,173.58	5,077.98	5,173.58	5,077.98	5,173.58
12	EPS for the period (Rs.) (not to be annualised)					
	a. Basic	0.52	0.52	0.75	1.04	0.76
	b. Diluted	0.52	0.52	0.75	1.04	0.76
13	**Public Shareholding**					
	No. of shares	5,922,314	5,902,214	5,922,314	5,902,214	5,922,214
	% of shareholding	46.95	46.79	46.95	46.79	46.94
14	**Promoters and Promoters Group Shareholdina**					
a	**Pledged / Encumbered**					
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total sharecapital of the Company.	Nil	Nil	Nil	Nil	Nil
b	**Non-encumbered**					
	- Number of Shares	6,692,986	6,713,086	6,692,986	6,713,086	6,693,086
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group	100	100	100	100	100
	- Percentage of Shares (as a % of the total share capital of the Company.	53.05	53.21	53.05	53.21	53.06

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

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 (PROVISIONAL) FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2011

(Rs. in Lacs)

STATEMENT OF ASSETS AND LIABILITIES AS AT 30/09/2011

PARTICULARS	HALF YEAR ENDED ON 30TH SEPTEMBER		
	2011		2010
	Un-Audited		Un-Audited
SHAREHOLDER'S FUNDS:			
a) Capital	630.77		630.77
b) Reserve and Surplus	5,268.47		5,209.31
Deffered Tax	(3,468.95)		(3,538.21)
LOAN FUNDS	6,833.30		7,481.37
TOTAL	9,263.59		9,783.24
FIXED ASSETS	134.58		136.43
INVESTMENTS	6,595.63		6,341.82
CURRENT ASSESTS, LOANS AND ADVANCES			
a) Inventories	1,852.51		1,726.90
b) Sundry Debtors	555.95		19.23
c) Cash and Bank Balances	24.21		10.39
d) Other Current Assets	1.46		1.46
e) Loans and Advances	244.47		1,576.80
	2,678.60		3,334.77
Less: Current Liabilities and Provisions			
a) Liabilities	142.44		29.54
b) Provisions	2.79		0.25
	145.23		29.79
Net Current Assets	2,533.37		3,304.99
Miscellaneous Expenditure (Not Written Off or Adjusted)			-
TOTAL	9,263.59		9,783.24

Notes :

1 The above financial results have been reviewed by Audit Committee at its meeting held on **November 14, 2011** and approved by the Board of Directors at its meeting held on the same day.

2 The Statutory Auditors of the Company have carried out the Limited review of the above financial results.

3 Deffered 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.

4 The Company operates in single segment and therefore the Segment Reporting as per **AS-17** is **not** applicable for the Company.

5 Investor complaints pursuant to clause 41 of the listing agreement for the quarter ended ***30th September,2011***, Opening - NIL, Received-NIL, Cleared- NIL and Closing Balance -NIL.

6 Previous period's figures have been rearranged/ regrouped wherever necessary.

For Nagreeka Capital & Infrastructure Limited

Sushil Patwari
(Chairman & Managing Director)

Place : Kolkata
Date : 14th November, 2011

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