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 FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPT'2012

(Rs.in Lacs)

Sl	Particulars	Three months ended	Three months ended	Three months ended	Half year ended	Half year ended	Year Ended
		Sept'2012 Un-Audited	June'2012 Un-Audited	Sept'2011 Un-Audited	Sept'2012 Un-Audited	Sept'2011 Un-Audited	March'2012 Audited
	Part -I Statement of unaudited financial results for the quarter ended 30-09-2012						
1	Income from operations						
	Net Sales/ Income from Operation	375.98	276.42	399.10	652.40	839.92	1,698.92
	Total Income	375.98	276.42	399.10	652.40	839.92	1,698.92
2	**Expenditure :**						
	a) (Increase) or decrease in Stock in Trade.	(468.64)	(2.27)	(74.42)	(470.91)	(21.73)	(227.37)
	b) Purchase of traded goods	542.48	7.17	132.90	549.65	212.19	532.42
	c) Employee cost	2.14	1.08	1.25	3.21	2.12	4.50
	d) Depreciation	0.59	0.58	0.59	1.17	1.17	2.34
	e) Other expenses	4.95	3.81	11.01	8.76	13.95	27.07
	Total Expenditure	81.51	10.37	71.32	91.87	207.69	338.96
3	**Profit(+)/ Loss(-) from Operations before Other Income and Interest (1-2)**	294.47	266.05	327.78	560.53	632.23	1,359.94
4	Other Income	-	-	-	-	-	-
5	**Profit(+)/ Loss(-) before Interest (3+4)**	294.47	266.05	327.78	560.53	632.23	1,359.94
6	Interest & Finance Expenses	265.23	244.73	262.47	509.96	537.34	1,057.74
7	**Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6)**	29.24	21.32	65.31	50.57	94.89	302.21
8	**Tax Expenses**						
	a) Current year Tax	-	-	-	-	-	0.03
	b) Transfer to Statutory Reserve	-	-	-	-	-	59.78
	c) Contingent Provision agst Standard Assets	-	-	-	-	-	(0.42)
	d) Deferred tax (Assets)/ Liability	-	-	-	-	-	84.44
9	**Net Profit (+)/Loss(-) from Ordinary Activities after Tax (7-8)**	29.24	21.32	65.31	50.57	94.89	158.38
10	Paid-up equity share capital (Face value of Rs. 5/- each)	630.77	630.77	630.77	630.77	630.77	630.77
11	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	5,391.74	5,391.74	5,173.58	5,391.74	5,173.58	5,391.74
12	EPS for the period (Rs.) (not to be annualised)						
	a. Basic	0.23	0.17	0.52	0.54	0.75	1.73
	b. Diluted	0.23	0.17	0.52	0.54	0.75	1.73
	Part II - Select Information						
A	**PARTICULARS OF SHAREHOLDING**						
1	**Public Shareholding**						
	No. of shares	5,922,314	5,922,314	5,922,214	5,922,314	5,922,214	5,922,314
	% of shareholding	46.95	46.95	46.95	46.95	46.95	46.95
2	**Promoters and Promoter Group Shareholding**						
a	**Pledged / Encumbered**						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total share capital of the Company).	Nil	Nil	Nil	Nil	Nil	Nil
b	**Non-encumbered**						
	- Number of Shares	6,692,986	6,692,986	6,692,986	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	100	100
	- Percentage of Shares (as a % of the total share capital of the Company).	53.05	53.05	53.05	53.05	53.05	53.05

INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	-
Disposed off during the quarter	-
Remaining unresolved at the end of the quarter	Nil

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Statement of Assets and Liabilities

(Rs.in Lacs)

	Particulars	As At 30.09.2012	As At 3103.2012
A	EQUITY & LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	630.77	630.77
	(b) Reserves and surplus	5,442.30	5,391.74
	Sub-total - Shareholders Funds	6,073.06	6,022.51
2	Non-current Liabilities		
	(a) Long-term borrowings		
	(b) Deferred Tax Liabilities		
	Sub-total - Non Current Liabilities		
3	Current Liabilities		
	(a) Short-term borrowings	6,976.85	6,764.05
	(b) Trade Payables	834.35	332.62
	(b) Other Current Liabilities	22.94	24.60
	(c) Short-term provisions	6.09	6.09
	Sub-total - Current Liabilities	7,840.23	7,127.36
	TOTAL - EQUITY AND LIABILITIES	13,913.29	13,149.87
B	ASSETS		
1	Non-current Assets		
	(a) Fixed Assets	132.24	133.42
	(b) Non Current Investments	6,606.72	6,561.35
	(c) Deferred Tax Assets	3,384.51	3,384.51
	(d) Long Term loans & advances	10.26	10.26
	(e) Other Non-current Assets	-	-
	Sub-total - Non Current Assets	10,133.74	10,089.54
2	Current Assets		
	(a) Current Investments		
	(b) Inventories	2,529.06	2,058.15
	(c) Trade Receivables	146.41	244.30
	(d) Cash & Cash equivalents	16.94	51.18
	(e) Short Term loans & advances	140.22	115.44
	(f) Other current Assets	946.93	591.26
	Sub-total - Current Assets	3,779.56	3,060.33
	TOTAL - ASSETS	13,913.29	13,149.87

Notes :

1. The above financial results have been reviewed by Audit Committee at its meeting held on **November'09, 2012** 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. Previous period's figures have been rearranged/ regrouped wherever necessary.

For Nagreeka Capital & Infrastructure Limited

Sushil Patwari
(Chairman & Managing Director)

Place : Kolkata
Date : 09th November'2012

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