



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

Ref: NCIL/ 1876/2012

Date: 26.05.2012

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

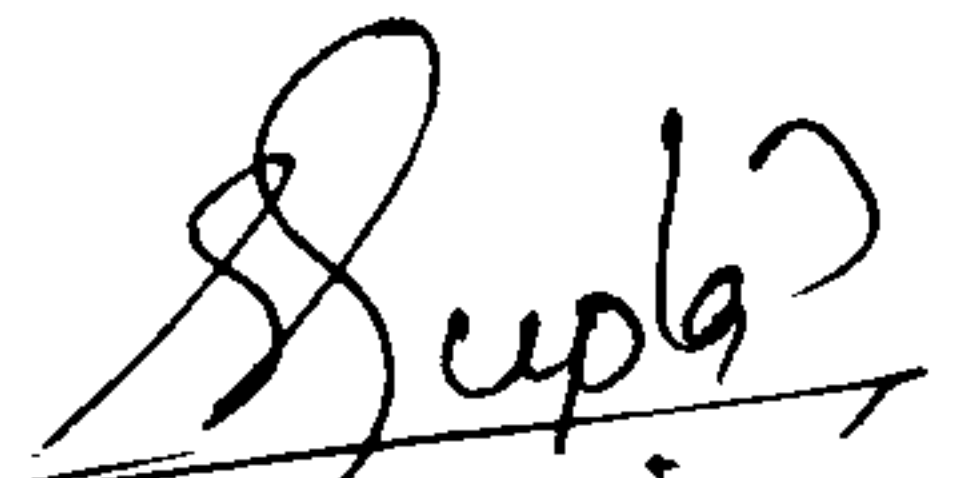
Sub: Approval of Audited Accounts for the year ended 31.03.2012

Dear Sir,

Please find enclosed herewith the statement of Audited Results of the Company for the year ended 31st March, 2012. It may please be noted that the Board approved the audited results at its meeting held today at 5.30 P.M. Further, the Board has not recommended, to the shareholders, for payment of any dividend in respect of Financial Year ended 31st March, 2012

Thanking you,

Yours faithfully,
For Nagreeka Capital & Infrastructure Limited


(Swatika Gupta)
Company Secretary



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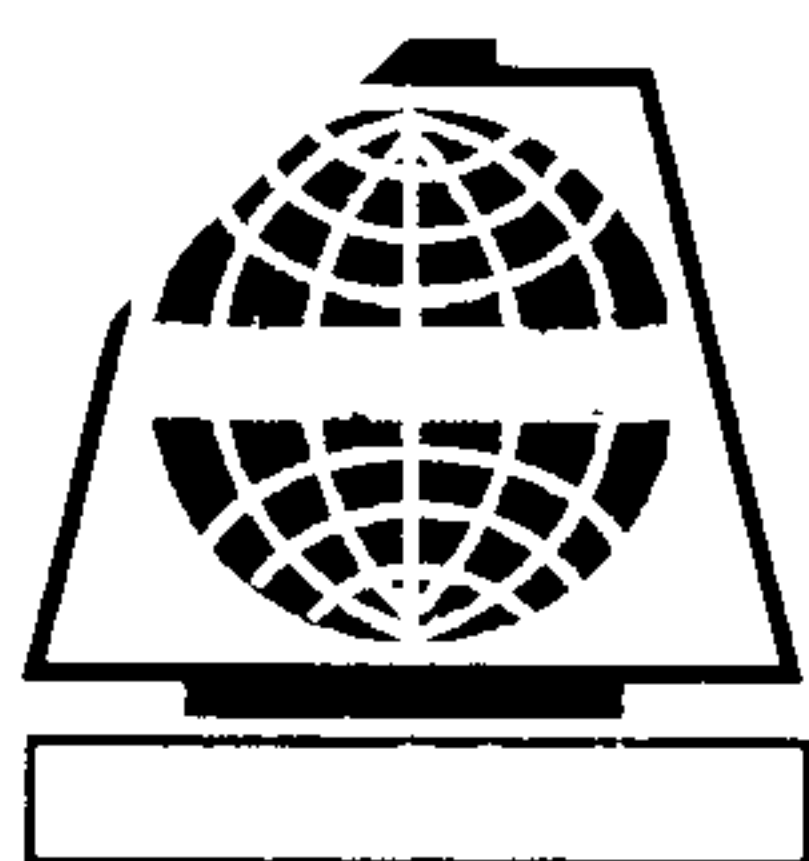
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AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST March, 2012

(Rs In Lacs except EPS figure)

Sl	PARTICULARS	Quarter Ended			year Ended	
		Mar,2012 Un-Audited	Dec,2011 Un -Audited	March,2011 Un-Audited	March,2012 Audited	March,2011 Audited
1	Net Sales/ Income from Operation	482.25	376.75	362.39	1,698.92	2,147.14
	Total Income	482.25	376.75	362.39	1,698.92	2,147.14
2	Expenditure :					
	a) (Increase) or decrease in Stock in Trade.	(140.49)	(65.14)	(62.43)	(227.37)	(394.80)
	b) Purchase of traded goods	177.14	143.10	130.06	532.42	1,380.65
	c) Employee cost	1.31	1.08	1.30	4.50	4.75
	d) Depreciation	0.58	0.59	0.59	2.34	2.22
	e) Other expenses	8.81	4.32	9.59	27.07	26.24
	Total Expenditure	47.34	83.94	79.12	338.96	1019.06
3	Profit(+)/ Loss(-) from Operations before interest (1-2)	434.91	292.80	283.26	1,359.94	1,128.08
4	Interest & Finance Expenses	282.62	237.78	264.21	1,057.74	960.66
5	Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6)	152.29	55.02	19.05	302.21	167.43
6	Tax Expenses					
	a) Current year Tax	0.03	-	0.37	0.03	0.37
	b) Transfer to Statutory Reserve	59.78	-	32.97	59.78	32.97
	c) Contingent Provision agst Standard Assets	(0.42)	-	2.19	(0.42)	2.19
	d) Deferred tax (Assets)/ Liability	84.44	-	69.26	84.44	69.26
7	Net Profit (+)/Loss(-) from Ordinary Activities after Tax (5-6)	8.46	55.02	(85.74)	158.38	62.64
8	Paid-up equity share capital (Face value of Rs. 5/- each)	630.77	630.77	630.77	630.77	630.77
9	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	5,391.74	5,173.58	5,173.58	5,391.74	5,173.58
10	EPS for the period (Rs.) (not to be annualised)					
	a. Basic	0.54	0.44	(0.42)	1.73	0.76
	b. Diluted	0.54	0.44	(0.42)	1.73	0.76
11	Public Shareholding					
	No. of shares	5,922,314	5,922,314	5,922,214	5,922,314	5,922,214
	% of shareholding	46.95	46.95	46.94	46.95	46.94
12	Promoters and Promoters Group Shareholding					
a	Pledged / Encumbered					
	- Number of Shares	NII	NII	NII	NII	NII
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NII	NII	NII	NII	NII
	- Percentage of Shares (as a % of the total share capital of the Company).	NII	NII	NII	NII	NII
b	Non-encumbered					
	- Number of Shares	6,692,986	6,692,986	6,693,086	6,692,986	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	53.05	53.06	53.05	53.06





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Balance Sheet as at 31 March, 2012

	As at 31 March, 2012		As at 31 March, 2011	
	Rs.	Rs.	Rs.	Rs.
EQUITY AND LIABILITIES				
Shareholders' funds				
Share capital	630.77		630.77	
Reserves and surplus	5,391.74	6,022.51	5,173.58	5,804.34
Current liabilities				
Short-term borrowings	6,764.05		6,928.36	
Trade payables	332.62		16.87	
Other current liabilities	24.60		112.57	
Short-term provisions	6.09	7,127.36	2.79	7,060.58
		13,149.87		12,864.92
ASSETS				
Non-current assets				
Fixed assets				
Tangible assets	133.42		135.76	
Non-current investments	6,561.35		6,517.91	
Deferred tax assets (net)	3,384.51		3,468.95	
Long-term loans and advances	10.26	10,089.54	6.55	10,129.16
Current assets				
Inventories	2,058.15		1,830.78	
Trade receivables	244.30		18.44	
Cash and cash equivalents	51.18		10.18	
Short-term loans and advances	115.44		175.01	
Other current assets	591.26	3,060.33	701.36	2,735.76
		13,149.87		12,864.92

Notes :

- The above financial results have been reviewed by Audit Committee at its meeting held on **May 26, 2012** and approved by the Board of Directors at its meeting held on the same day.
- The Statutory Auditors of the Company has carried out the Audit of the above financial results.
- The Company operates in single segment and therefore the Segment Reporting as per **AS-17** is **not** applicable.
- Investor complaints pursuant to clause 41 of the listing agreement for the quarter ended **31st March, 2012**, Opening - NIL, Received-NIL, Cleared- NIL and Closing Balance -NIL.
- Previous period's figures have been rearranged/ regrouped wherever necessary.

Place: Kolkata
Date: 26th May, 2012



For Nagreeka Capital & Infrastructure Limited

Sushil Patwari
Sushil Patwari
(Chairman & Managing Director)