



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

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST March, 2013

(Rs In Lacs except EPS figure)

Sl	PARTICULARS	Quarter Ended			Year Ended	
		Mar,2013 Audited	Dec,2012 Reviewed	Mar,2012 Audited	March,2013 Audited	March,2012 Audited
1	Net Sales/ Income from Operation	589.89	460.50	482.25	1,702.80	1,698.92
	Total Income	589.89	460.50	482.25	1,702.80	1,698.92
2	Expenditure :					
	a) (Increase) or decrease in Stock in Trade.	(54.74)	(83.99)	(140.49)	(609.63)	(227.37)
	b) Purchase of traded goods	155.99	127.15	177.14	832.79	532.42
	c) Employee cost	1.76	1.31	1.31	6.29	4.50
	d) Depreciation	0.58	0.59	0.58	2.34	2.34
	e) Other expenses	16.40	3.88	8.81	29.05	27.07
	Total Expenditure	119.99	48.95	47.35	260.85	338.96
3	Profit(+)/ Loss(-) from Operations before Interest (1-2)	469.90	411.56	434.90	1,441.96	1,359.94
4	Interest & Finance Expenses	307.19	314.75	282.62	1,131.90	1,057.74
5	Profit(+)/ Loss(-) from Ordinary Activities before Tax (3-4)	162.71	96.81	152.28	310.05	302.21
6	Tax Expenses	2.24	-	84.05	2.24	84.05
7	Net Profit (+)/Loss(-) from Ordinary Activities after Tax (5-6)	160.47	96.81	68.23	307.81	218.16
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	5,699.55	5,391.74	5,391.74	5,699.55	5,391.74
10	EPS for the period (Rs.) (not to be annualised)					
	a. Basic	1.27	0.77	0.54	2.44	1.73
	b. Diluted	1.27	0.77	0.54	2.44	1.73
11	Public Shareholding					
	No. of shares	5,922,314	5,922,314	5,922,314	5,922,314	5,922,314
	% of shareholding	46.95	46.95	46.95	46.95	46.95
12	Promoters and Promoters Group Shareholding					
	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 share capital of the Company).	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
	- 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	53.05





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Statement of Assets & Liabilities as at 31 March, 2013

	As at 31 March, 2013		As at 31 March, 2012	
	Rs.	Rs.	Rs.	Rs.
EQUITY AND LIABILITIES				
Shareholders' funds				
Share Capital	630.77		630.77	
Reserves and Surplus	5,699.55	6,330.31	5,391.74	6,022.51
Current liabilities				
Short-term borrowings	9,836.40		6,764.05	
Trade payables	230.90		332.62	
Other current liabilities	88.51		24.60	
* Short-term provisions	13.84	10,169.65	6.09	7,127.36
		16,499.97		13,149.87
ASSETS				
Non-current assets				
Fixed assets				
Tangible assets	131.07		133.42	
Non-current investments	6,558.90		6,561.35	
Deferred tax assets (net)	3,396.41		3,384.51	
Long-term loans and advances	14.03	10,100.42	10.26	10,089.54
Current assets				
Inventories	2,667.78		2,058.15	
Trade receivables	12.24		244.30	
Cash and cash equivalents	34.26		51.18	
Short-term loans and advances	140.75		115.44	
Other current assets	3,544.52	6,399.55	591.26	3,060.33
		16,499.97		13,149.87

Notes :

- 1 The above financial results have been reviewed by Audit Committee in its meeting held on **May 29, 2013** and approved by the Board of Directors in its meeting held on the same day.
- 2 The Statutory Auditors of the Company has carried out the Audit of the above financial results.
- 3 The Company operates in single segment and therefore the Segment Reporting as per **AS-17** is **not** applicable
- 4 Investor complaints pursuant to clause 41 of the listing agreement for the quarter ended **31st March, 2013**, Opening - NIL, Received-one Cleared- one and Closing Balance -NIL.
- 5 Previous period's figures have been rearranged/ regrouped wherever necessary.

Place: Kolkata
Date: 29th May, 2013



For Nagreeka Capital & Infrastructure Limited

Sushil Patwari
(Chairman & Managing Director)



H. R. AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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1st Floor, Room No.B-6
KOLKATA - 700 001
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To
The Board of Directors
NAGREEKA CAPITAL & INFRASTRUCTURE LIMITED

1. We have audited the accompanying Statement of Financial Results ("the Statement") of NAGREEKA CAPITAL & INFRASTRUCTURE LIMITED ("the Company") for the year ended 31.03.2013, being submitted by the Company pursuant to Clause 41 of the Listing Agreement with Stock Exchange 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 has been prepared on the basis of the related annual financial statements, which are the responsibility of the Company's Management and have been approved by the Board of Directors. Our responsibility is to express an opinion on these financial results based on our audit of the related financial statement, which have been prepared in accordance with the Accounting Standard notified under the Companies (Accounting Standards) Rules, 2006 and other accounting principles generally accepted in India.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. Attention is invited to Note 4 of the Statement regarding figures for the quarter ended 31.03.2013, being balancing figures between audited figures arrived at based on audited results of the full financial year ended on 31.03.2013 and published year to date reviewed/ unaudited figures for nine months ended 31.12.2012.
4. In our opinion and to the best of our information and according to the explanations given to us, the Statement
 - (i) is presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
 - (ii) give a true and fair view of the net profit and other financial information for the year ended 31.03.2013.
5. Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

Place: Kolkata
Date :29.05.2013



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

Sagarwal

(CA. SHYAM SUNDAR AGARWAL)
Partner
M. No. - FCA 060033