

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR FINISHED 30TH SEPTEMBER 2013

	Reviewed	June 2013 Reviewed	30th Sept 2012 Reviewed	30th Sept 2013 Reviewed	30th Sept 2012 Reviewed	31st March 2013 Audited
1 INCOME FROM OPERATION						
a Net Sales/ Income from Operation						
Total Income	327.24	360.43	375.98	687.67	652.40	1,702.88
2 Expenditure :	327.24	360.43	375.98	687.67	652.40	1,702.88
a) (Increase) or decrease in Stock in Trade.						
b) Purchase of traded goods	(2.16)	27.25	(468.64)	25.09	(470.91)	(609.63)
c) Employee cost	3.31	14.05	542.48	17.36	549.65	832.79
d) Depreciation	1.79	1.46	2.14	3.25	3.21	6.29
e) Other expenses	0.59	0.58	0.59	1.17	1.17	2.34
Total expenditure	3.06	4.30	4.95	7.36	8.76	29.05
3 Profit(+)/ Loss(-) from Operations before interest (1-2)	6.58	47.65	81.51	54.22	91.87	260.85
4 Interest & Finance Expenses	320.66	312.79	294.47	633.45	560.53	1,441.96
5 Profit(+)/ Loss(-) from Ordinary Activities before Tax (3-4)	271.13	302.92	265.23	574.05	509.96	1,131.90
6 Tax Expenses	49.53	9.86	29.24	59.40	50.57	310.05
7 Net Profit (+)/Loss(-) from Ordinary Activities after Tax (5-6)	49.53	9.86	29.24	59.40	50.57	224
8 Paid-up equity share capital (Face value of Rs. 5/- each)	630.77	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	5,699.55	5,391.74	5,699.55	5,391.74	5,699.55
10 EPS for the period (Rs.) (not to be annualised)						
a. Basic	0.39	0.08	0.23	0.47	0.40	2.44
b. Diluted	0.39	0.08	0.23	0.47	0.40	2.44
Part II - Select Information						
A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
No. of shares	5,922,314	5,922,314	5,922,314	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

For Nagreeka Capital & Infrastructure Ltd.

(Signature)

Managing Director



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Statement of Assets & Liabilities as at 30 Sept'2013

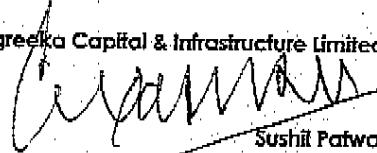
	As at 30 Sept'2013		As at 31st March'2013	
	Rs.	Rs.	Rs.	Rs.
EQUITY AND LIABILITIES				
Shareholders' funds				
Share Capital	630.77		630.77	
Reserves and Surplus	5,758.62	6,339.38	5,699.55	6,330.32
Current liabilities				
Short-term borrowings	8,522.57		9,836.40	
Trade payables	1,243.27		230.90	
Other current liabilities	9.43		88.51	
Short-term provisions	10.04	9,785.30	13.84	10,169.65
		16,174.69		16,499.97
ASSETS				
Non-current assets				
Fixed assets				
Tangible assets	129.90		131.07	
Non-current investments	6,499.77		6,558.90	
Deferred tax assets (net)	3,396.41		3,396.41	
Long-term loans and advances	14.03	10,040.11	14.03	10,100.41
Current assets				
Inventories	2,642.69		2,667.78	
Trade receivables	3,279.71		3,489.09	
Cash and cash equivalents	4.33		34.26	
Short-term loans and advances	140.69		140.75	
Other current assets	87.16	6,134.57	67.67	6,399.56
		16,174.69		16,499.97

Notes:

- The above financial results have been reviewed by Audit Committee in its meeting held on November 12, 2013 and approved by the Board of Directors in 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 30th September, 2013, Opening - NIL, Received-one, Cleared- one and Closing Balance -NIL.
- Previous period's figures have been rearranged/ regrouped wherever necessary.

Place: Kolkata
Date: 12th November' 2013

For Nagreeka Capital & Infrastructure Limited


Sushil Patwari
(Chairman & Managing Director)

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