



Nagreeka[®] CAPITAL & INFRASTRUCTURE LTD.

REGD. OFFICE : 18, R. N. MUKHERJEE ROAD, KOLKATA - 700 001, INDIA
Phone : 2210-8828, 2248-4922/4943, Fax : 91-33-22481693, E-mail : sushil@nagreeka.com

Ref.: NCIL/SE/2018-19/26.05

Date - 26/05/2018

To The Deputy General Manager Corporate Relationship Department Bombay Stock Exchange Ltd. 1 st Floor, New Trading Ring Rotunda Building, P.J. Towers Dalal Street Fort <u>Mumbai - 400 001</u> <u>Scrip code : 532895</u>	To The Deputy General Manager Corporate Relationship Department National Stock Exchange of India Ltd. Exchange Plaza Bandra Kurla Complex Bandra (E) <u>Mumbai - 400 051</u> <u>Scrip Code : NAGREEKCAP</u>
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Sub.: Outcome of Board Meeting under Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Sir / Madam,

This is to inform you that, the Board of Directors of the Company at its meeting held today i.e. 26th May, 2018 has, inter-alia, considered and approved the Audited Financial Results of the Company for the quarter and year ended 31st March, 2018. Further, enclosed herewith a copy of abovesaid Audited Financial Results alongwith a copy of Audit Report (with Unmodified Opinion) dated 26th May, 2018 issued by M/s P. K. Pachisia & Co., Chartered Accountants, Statutory Auditors of the Company with respect to the abovesaid Audited Financial Results and Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 signed by Mr. Sushil Patwari, Director (DIN 00023980) of the Company.

It may be noted that, the Board has not recommended dividend to the Equity Shareholders of the Company for the financial year 2017-18.

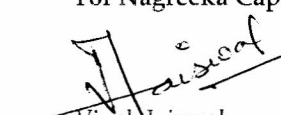
It may also be noted that, the Board has approved shifting of Registered Office from 18, R N Mukherjee Road, 6th Floor, Kolkata - 700 001 to 18, R N Mukherjee Road, 3rd Floor, Kolkata - 700 001, within the local limit of the same city.

The Meeting commenced at 1.00 PM and concluded at **6.15** PM.

Kindly take a note of the same in your record.

Thanking you.

Yours truly,
For Nagreeka Capital & Infrastructure Limited


Vivek Jaiswal
Company Secretary

Encl.: Stated as above



Auditor's Report on Quarterly Financial Results and Year to date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
M/s. Nagreeka Capital & Infrastructure Limited.

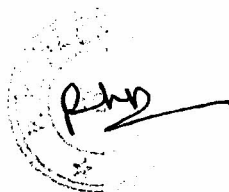
We have audited the quarterly financial results of **Nagreeka Capital & Infrastructure Limited.** ('the Company') for the quarter ended 31st March, 2018 and the financial results for the year ended on 31st March, 2018 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

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.

In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results as well as the year to date results :

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and
- (ii) give a true and fair view of the net Profit and other financial information for the quarter and the year ended on 31st March, 2018 .



Place: Kolkata
Date: 26 May, 2018

For **P. K. PACHISIA & CO.**
(Firm Registration No. 318129E)
Pawan Kumar Pachisia
(PAWAN KUMAR PACHISIA)
Chartered Accountant
Proprietor
(Membership No. 053836)



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(Rs. in Lakhs Except EPS)

SL. NO.	PARTICULARS	Quarter Ended			Year ended	Year ended
		31st March'2018 Reviewed	31st Dec.' 2017 Reviewed	31st Mar.' 2017 Reviewed	31st Mar.'2018 Audited	31st Mar.'2017 Audited
1	Income from operations					
	a) Revenue from Operation	1,209.17	2,334.84	558.80	9,917.53	1,283.27
	b) Other Income	586.05	263.28	1,762.39	1,103.53	1,352.67
	Total Income	1,795.22	2,598.12	2,321.19	11,021.05	2,635.94
2	Expenditure :					
	a) (Increase) or decrease in stock in Trade & W.I.P.	(2,364.75)	(2,385.15)	(866.44)	(13,227.38)	(3,142.14)
	b) Purchase of traded goods	3,290.41	4,361.15	1,338.02	21,935.87	4,219.78
	c) Finance Cost	734.24	454.05	807.84	1,793.23	1,362.39
	d) Employee benefit expenses	4.41	3.83	4.78	15.37	14.99
	e) Depreciation & amortisation	0.58	0.57	0.57	2.30	2.31
	f) Other expenses	16.74	23.15	7.91	76.52	35.38
	Total Expenditure	1,681.64	2,457.60	1,292.68	10,595.90	2,492.71
3	Profit(+)/ Loss(-) before Exceptional and Extraordinary items and tax (1-2)	113.58	140.52	1,028.51	425.15	143.23
4	Exceptional Items	-	-	-	-	-
5	Profit(+)/ Loss(-) before Extraordinary items and Tax (3-4)	113.58	140.52	1,028.51	425.15	143.23
6	Extraordinary Items	-	-	-	-	-
7	Profit(+)/ Loss(-) before Tax (5-6)	113.58	140.52	1,028.51	425.15	143.23
8	Tax Expenses					
	Current Tax	1.11	-	-	1.11	-
	Deferred Tax	2,137.31	-	282.60	2,137.31	282.60
9	Provision against Standard Assets	2.25	-	(6.37)	2.25	(6.37)
10	Profit(+)/ Loss(-) after Tax (7-8)	(2,027.09)	140.52	752.28	(1,715.52)	(133.00)
11	Paid-up equity share capital (Face Value of Rs 5/- each)	630.77	630.77	630.77	630.77	630.77
12	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	8,262.56	6,470.29	6,470.29	8,262.56	6,470.29
13	EPS for the period (Rs.) (not to be annualised)					
a	Basic	(16.07)	1.11	5.96	(13.60)	(1.05)
b	Diluted	(16.07)	1.11	5.96	(13.60)	(1.05)

Notes :

- The above financial results have been reviewed by Audit Committee in its meeting held on 25/05/2018 and approved by the Board of Directors at its meeting held today, i.e. 26/05/2018.
- The above Financial Results have been audited by the Statutory Auditors of the Company.
- The Company operates in single segment and therefore the segment reporting as per AS-17 is not applicable for the Company.
- Previous period's figures have been rearranged/ regrouped wherever necessary.

Place : Kolkata
Date : 26th May'2018



For Nagreeka Capital & Infrastructure Limited

Sushil Patwari
(Chairman)



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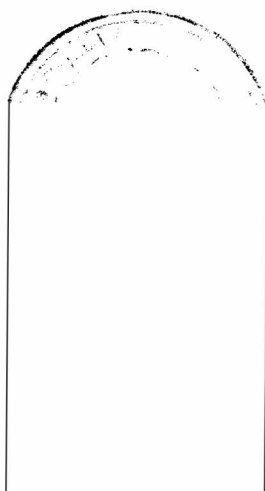
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(Rs. in Lakhs Except EPS)

Standalone Statement of Assets and Liabilities	As at 31st March'2018	As at 31st March'2017
Particulars	Rs. In lacs	Rs. In lacs
A. EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	1,830.77	630.77
(b) Reserves and surplus	8,262.56	6,470.29
Sub-total - Shareholders' funds	10,093.32	7,101.06
2. Share application money pending allotment	-	-
3. Non-current liabilities		
Sub-total - Non-current liabilities	-	-
4. Current liabilities		
(a) Short-term borrowings	28,615.41	20,788.32
(b) Trade payables	1,507.72	63.32
(c) Other current liabilities	140.84	77.93
(d) Short-term provisions	114.21	28.79
Sub-total - Current liabilities	30,378.18	20,958.36
TOTAL - EQUITY AND LIABILITIES	40,471.50	28,059.42
B ASSETS		
1. Non-current assets		
(a) Fixed assets	119.82	121.85
(b) Non-current investments	589.83	493.36
(c) Deferred tax assets (net)	8,094.98	10,232.28
(d) Long-term loans and advances	23.21	23.21
Sub-total - Non-current assets	8,827.84	10,870.70
2 Current assets		
(a) Inventories	23,450.37	10,222.99
(b) Trade receivables	35.52	135.81
(c) Cash and cash equivalents	35.50	11.49
(d) Short-term loans and advances	442.62	84.65
(e) Other current assets	7,679.65	6,733.78
Sub-total - Current assets	31,643.67	17,188.72
Total -Assets	40,471.50	28,059.42

*Applicable in the case of consolidated statement of assets and Liabilities

For Nagreeka Capital & Infrastructure Limited





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Sub. : Declaration in respect of Audit Report with Unmodified Opinion pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular no CIR/CFD/CMD/56/2016 dated 27th May, 2016

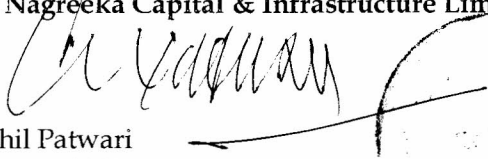
Sir / Madam,

We hereby declare that M/s. P. K. Pachisia & Co., Chartered Accountants, Statutory Auditors of the Company, have issued audit report dated 26th May, 2018, with unmodified opinion on the Audited Financial Results of the Company for the year ended 31st March, 2018.

Kindly take a note of the same in your record.

Thanking you.

Yours truly,
For Nagreeka Capital & Infrastructure Limited


Sushil Patwari
Director-00023980