



# **Nagreeka<sup>®</sup> CAPITAL & INFRASTRUCTURE LTD.**

**CIN: L55999WB1994PLC065725**

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/ 1413 /2015

Date: 28.05.2015

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 31.03.2015  
and recommendation of no dividend.**

Dear Sir,

Please find enclosed herewith the statement of Audited Results of the Company for the quarter ended and also year ended 31<sup>st</sup> March, 2015. It may please be noted that the Board approved the audited results at its meeting held today at 5.00 P.M and not recommended any dividend for the year ended 31<sup>st</sup> March, 2015.

Thanking you,

Yours faithfully,  
For Nagreeka Capital & Infrastructure Limited

  
(Somnath Chattopadhyay)  
Company Secretary

Encl: as above



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## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST March, 2015

(Rs In Lacs except EPS figure)

| Sl | PARTICULARS                                                                                | Quarter Ended          |                       |                        | Year Ended             |                        |
|----|--------------------------------------------------------------------------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|
|    |                                                                                            | March, 2015<br>Audited | Dec, 2014<br>Reviewed | March, 2014<br>Audited | March, 2015<br>Audited | March, 2014<br>Audited |
| 1  | Net Sales/ Income from Operation                                                           | 1,127.97               | (572.99)              | 478.22                 | 1,691.15               | 1,619.06               |
|    | Total Income                                                                               | 1,127.97               | (572.99)              | 478.22                 | 1,691.15               | 1,619.06               |
| 2  | <b>Expenditure :</b>                                                                       |                        |                       |                        |                        |                        |
|    | a) (Increase) or decrease in Stock in Trade.                                               | (12,477.89)            | 169.31                | 14.28                  | (12,292.51)            | (58.42)                |
|    | b) Purchase of traded goods                                                                | 13,089.50              | 33.37                 | 0.99                   | 13,123.78              | 122.00                 |
|    | c) Employee cost                                                                           | 3.23                   | 1.64                  | 1.43                   | 7.45                   | 6.05                   |
|    | d) Depreciation                                                                            | 0.51                   | 0.59                  | 0.58                   | 2.27                   | 2.34                   |
|    | e) Other expenses                                                                          | 37.54                  | 6.06                  | 5.46                   | 53.55                  | 17.20                  |
|    | Total Expenditure                                                                          | 652.89                 | 210.97                | 22.74                  | 894.53                 | 89.19                  |
| 3  | Profit(+)/ Loss(-) from Operations before Interest ( 1-2 )                                 | 475.08                 | (783.97)              | 455.49                 | 796.62                 | 1,529.90               |
| 4  | Interest & Finance Expenses                                                                | 676.36                 | 603.75                | 342.51                 | 2,332.60               | 1,247.43               |
| 5  | Profit(+)/ Loss(-) from Ordinary Activities before Tax (3-4)                               | (201.28)               | (1,387.72)            | 112.98                 | (1,535.97)             | 282.46                 |
| 6  | Tax Expenses                                                                               | (3,917.63)             | -                     | (0.42)                 | (3,917.63)             | (0.42)                 |
| 7  | Net Profit (+)/Loss(-) from Ordinary Activities after Tax (5-6)                            | 3,716.35               | (1,387.72)            | 113.40                 | 2,381.66               | 282.88                 |
| 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   | 8,364.08               | 5,982.43              | 5,982.43               | 8,364.08               | 5,982.43               |
| 10 | EPS for the period ( Rs. ) (not to be annualised)                                          |                        |                       |                        |                        |                        |
|    | a. Basic                                                                                   | 29.46                  | (11.00)               | 0.90                   | 18.88                  | 2.24                   |
|    | b. Diluted                                                                                 | 29.46                  | (11.00)               | 0.90                   | 18.88                  | 2.24                   |
| 11 | <b>Public Shareholding</b>                                                                 |                        |                       |                        |                        |                        |
|    | No. of shares                                                                              | 59,02,214              | 59,02,214             | 59,02,214              | 59,02,214              | 59,02,214              |
|    | % of shareholding                                                                          | 46.79                  | 46.79                 | 46.79                  | 46.79                  | 46.79                  |
| 12 | <b>Promoters and Promoters Group Shareholding</b>                                          |                        |                       |                        |                        |                        |
| a  | <b>Pledged / Encumbered</b>                                                                |                        |                       |                        |                        |                        |
|    | - 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  | <b>Non-encumbered</b>                                                                      |                        |                       |                        |                        |                        |
|    | - Number of Shares                                                                         | 67,13,086              | 67,13,086             | 67,13,086              | 67,13,086              | 67,13,086              |
|    | - 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 ).               | 53.21                  | 53.21                 | 53.21                  | 53.21                  | 53.21                  |

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CIN : L65999WB1994PLC046387





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## Statement of Assets & Liabilities as at 31 March, 2015

|                               | As at 31 March, 2015 |                  | As at 31 March, 2014 |                  |
|-------------------------------|----------------------|------------------|----------------------|------------------|
|                               | Rs.                  | Rs.              | Rs.                  | Rs.              |
| <b>EQUITY AND LIABILITIES</b> |                      |                  |                      |                  |
| <b>Shareholders' funds</b>    |                      |                  |                      |                  |
| Share Capital                 | 630.77               |                  | 630.77               |                  |
| Reserves and Surplus          | 8,364.08             | 8,994.85         | 5,982.43             | 6,613.19         |
| <b>Current liabilities</b>    |                      |                  |                      |                  |
| Short-term borrowings         | 22,372.80            |                  | 13,701.29            |                  |
| Trade payables                | 392.75               |                  | 510.52               |                  |
| Other current liabilities     | 58.86                |                  | 33.11                |                  |
| Short-term provisions         | 22.66                | 22,847.07        | 19.78                | 14,264.70        |
|                               |                      | <u>31,841.92</u> |                      | <u>20,877.89</u> |
| <b>ASSETS</b>                 |                      |                  |                      |                  |
| <b>Non-current assets</b>     |                      |                  |                      |                  |
| Fixed assets                  |                      |                  |                      |                  |
| Tangible assets               | 126.47               |                  | 128.73               |                  |
| Non-current investments       | 689.97               |                  | 6,483.70             |                  |
| Deferred tax assets (net)     | 7,326.96             |                  | 3,406.76             |                  |
| Long-term loans and advances  | 14.03                | 8,157.43         | 14.03                | 10,033.23        |
| <b>Current assets</b>         |                      |                  |                      |                  |
| Inventories                   | 15,018.70            |                  | 2,726.19             |                  |
| Trade receivables             | 67.44                |                  | 521.99               |                  |
| Cash and cash equivalents     | 2.47                 |                  | 33.15                |                  |
| Short-term loans and advances | 139.50               |                  | 140.80               |                  |
| Other current assets          | 8,456.39             | 23,684.49        | 7,422.54             | 10,844.66        |
|                               |                      | <u>31,841.92</u> |                      | <u>20,877.89</u> |

### Notes :

- The above financial results have been reviewed by Audit Committee in its meeting held on **May 28, 2015** 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.
- Depreciation for the year has been provided on Straight Line Method on the basis of useful lives specified in the Schedule II of the Companies Act, 2013 as against the amount of Depreciation calculated on the basis of rates of Depreciation in respect of various assets contained in Schedule XIV to the Companies Act, 1956 and wherever appropriate based on Management's Internal Evaluation. The entire effect of the changes has been adjusted in the current quarter. As a result of the above the Depreciation charge for the quarter and the year ended 31st March 2015 is lower by Rs.7,492/-
- 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, 2015**, Opening - NIL, Received-NIL Cleared- NIL and Closing Balance -NIL.
- Previous period's figures have been rearranged/ regrouped wherever necessary.

For Nagreeka Capital & Infrastructure Limited

Sushil Patwari  
(Chairman)

Place: Kolkata  
Date: 28th May, 2015