



Nagreeka®

EXPORTS LIMITED

(TRADING HOUSE RECOGNISED BY GOVT. OF INDIA)

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: NEL/ 381 /2015

Date: 10.02.2015

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: Un-audited Quarterly Results for the Quarter ended 31st December, 2014

Dear Sir,

Enclosed please find herewith a copy of the Un-audited Quarterly Financial Results (Provisional) of the company for the Quarter ended 31st December, 2014 which has been approved by the Board of Directors at its meeting held on the 10th February, 2015 at 2.00 pm.

Kindly acknowledge receipt of the same

Thanking you,

Yours faithfully,
For Nagreeka Exports Limited

J. Tiwari
(Company Secretary)
Encl: As above



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Nagreeka Exports Limited

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31st DECEMBER 2014



Rs. in Lacs except EPS

	PARTICULARS	Quarter ended			Nine Month Ended		Year ended
		Dec'2014 Reviewed	Sept'2014 Reviewed	Dec'2013 Reviewed	Dec'2014 Reviewed	Dec'2013 Reviewed	March 2014 Audited
	Part - I Statement of unaudited financial results for the quarter ended 31-12-2014						
1	Income from operations						
	a) Net Sales/ Income from Operation	13,354.49	9,181.42	13,818.50	34,941.64	44,026.77	63,028.47
	b) Other Operating Income	-	-	-	-	-	-
	Total Income	13,354.49	9,181.42	13,818.50	34,941.64	44,026.77	63,028.47
2	Expenditure :						
	a) (Increase) or decrease in stock in Trade & W.I.P.	(398.73)	565.17	(1,016.73)	916.07	(2,370.99)	(593.05)
	b) Consumption of raw materials	2,957.88	3,478.33	3,640.22	9,472.60	10,793.86	15,125.09
	c) Purchase of traded goods	7,947.90	2,497.75	8,421.63	16,115.48	26,488.26	36,762.26
	d) Employee cost	479.37	466.00	457.22	1,312.97	1,187.62	1,623.96
	e) Depreciation	255.93	253.09	257.21	764.74	752.85	992.83
	f) Other expenses	1,592.64	1,390.62	1,608.08	4,516.87	4,947.81	6,587.94
	Total Expenditure	12,834.99	8,650.95	13,367.63	33,098.73	41,799.41	60,499.03
3	Profit/(+)/ Loss(-) from Operations before other income and interest (1-2)	519.49	530.47	450.86	1,842.92	2,227.35	2,529.44
4	Other income	15.05	14.76	10.61	33.55	26.15	464.25
5	Profit/(+)/ Loss(-) before Interest (3+4)	534.54	545.23	461.48	1,876.47	2,253.50	2,993.69
6	Interest & Finance Expenses	488.28	485.11	257.08	1,624.75	1,413.04	1,985.55
7	Profit/(+)/ Loss(-) from Ordinary Activities before Tax (5-6)	46.27	60.11	204.39	251.73	840.46	1,008.14
8	Tax Expenses	46.27	60.11	204.39	251.73	840.46	486.41
9	Net Profit/(+)/ Loss(-) from Ordinary Activities after Tax (7-8)	625.50	625.50	625.50	625.50	625.50	625.50
10	Paid-up equity share capital (Face Value of Rs 5/- each)	625.50	625.50	625.50	625.50	625.50	625.50
11	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	8,763.28	8,763.28	8,349.99	8,763.28	8,349.99	8,763.28
12	EPS for the period (Rs.) (not to be annualised)						
a	Basic	0.37	0.48	1.63	2.01	6.72	3.89
b	Diluted	0.37	0.48	1.63	2.01	6.72	3.89
	Part II - Select information						
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	No. of shares	5,922,214	5,922,214	5,922,214	5,922,214	5,922,214	5,922,214
	% of shareholding	47.38	47.38	47.38	47.38	47.38	47.38
2	Promoters and Promoters 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	6,577,486	6,577,486	6,577,486	6,577,486	6,577,486	6,577,486
	- 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).	52.62	52.62	52.62	52.62	52.62	52.62

Notes :

- The above financial results have been reviewed by Audit Committee at its meeting held on **February 10, 2015** and approved by the Board of Directors at its meeting held on the same day.
- The Statutory Auditors of the Company have carried out the Limited review of the above financial results.
- Deferred tax Liability / Assets as required under "As 22" issued by the Institute of Chartered Accountants of India will be considered at the end of the financial year.
- Current Tax Provision will be considered at the end of the financial year.
- The Company has only one business segment i.e. Textiles and thus no further disclosure are required in accordance with accounting standard 17 on "Segment reporting".
- Previous period's figures have been rearranged/ regrouped wherever necessary.
- Investor Complaint pursuant to Clause 41 of the Listing Agreement for the quarter ended 31st December, 2014. Opening - Nil, Received - 1, Resolved - 1, Closing balance - Nil.

Place : Kolkata
Date : 10th February, 2015

For : NAGREEKA EXPORTS LTD.

Sushil Patwari
(Chairman & Managing Director)

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