

Oeko-Tex

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



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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th SEPT 2013

		Rs. In Lacs				
PARTICULARS	Three months ended	Three months ended	Preceding three months ended	Half Year Ended		Year ended
	Sept' 2013 Reviewed	June' 2013 Reviewed	Sept' 2012 Reviewed	Sept' 2013 Reviewed	Sept' 2012 Reviewed	March' 2013 Audited
part - 1 Statement of unaudited financial results for the quarter ended 30-06-2012						
1 Income from operations						
a) Net Sales/ Income from Operation	15,176.21	15,032.06	11,581.79	30,208.27	26,311.38	64,183.91
b) Other Operating Income	-	-	-	-	-	-
Total Income	15,176.21	15,032.06	11,581.79	30,208.27	26,311.38	64,183.91
2 Expenditure :						
a) (Increase) or decrease in stock in Trade & W.I.P.	(2,597.14)	1,292.91	(2,035.47)	(1,354.26)	(484.74)	1,240.03
b) Consumption of raw materials	3,810.20	3,343.44	3,808.10	7,153.64	7,047.99	13,241.23
c) Purchase of traded goods	10,667.61	7,379.02	7,279.43	18,066.63	16,335.15	38,285.16
d) Employee cost	401.87	328.53	315.68	730.40	588.54	1,256.60
e) Depreciation	249.69	245.95	174.25	495.64	347.57	705.29
f) Other expenses	1,733.73	1,606.01	1,446.29	3,339.73	3,085.48	6,992.93
Total Expenditure	14,295.94	14,135.86	10,988.28	28,431.78	26,919.99	61,721.24
3 Profit(+)/ Loss(-) from Operations before other Income and Interest (T-2)	880.27	896.20	593.51	1,776.49	1,391.39	2,462.67
4 Other Income	3.28	12.28	18.51	15.54	23.41	302.75
5 Tax expenses	111.11	111.11	-	-	-	-
a. Current Income tax	-	-	-	-	-	(202.22)
b. Mat Credit Entitlement	-	-	-	-	-	-
c. Earlier year Income tax	-	-	-	-	-	-
d. Deferred tax(assets)/ liability	-	-	-	-	-	-
9 Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8)	316.72	319.33	165.33	636.07	327.72	441.86
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	8,349.99	8,349.99	7,981.24	8,349.99	7,981.24	8,349.99
12 EPS for the period (Rs.) (not to be annualised)						
a Basic	2.53	2.55	1.33	5.08	2.62	3.54
b Diluted	2.53	2.55	1.33	5.08	2.62	3.54

FOR NAGREEKA EXPORTS LTD.

Managing Director

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 sharecapital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
	- 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 sharecapital of the Company)	52.62	52.62	52.62	52.62	52.62	52.62
B INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter		Nil				
	Received during the quarter		-				
	Disposed off during the quarter						
	Remaining unresolved at the end of the quarter		Nil				

Statement of Assets and Liabilities

		(Rs. in Laacs)	
Particulars		As At 30.09.2013	As At 31.03.2013
A	EQUITY & LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	625.50	625.50
	(b) Reserves and surplus	8,986.06	8,349.99
	Sub-total - Shareholders Funds	9,611.56	8,975.49
2	Non-current Liabilities		
	(a) Long-term borrowings	8,687.44	8,677.08
	(b) Deferred Tax Liabilities	1,609.50	1,609.50
	Sub-total - Non Current Liabilities	10,296.94	10,286.58
3	Current Liabilities		
	(a) Short-term borrowings	10,404.90	11,319.66
	(b) Trade Payables	2,029.99	2,244.60
	(c) Other Current Liabilities	222.70	1,148.22
	(d) Short-term provisions	72.69	261.55
	Sub-total - Current Liabilities	12,730.28	14,974.03
	TOTAL - EQUITY AND LIABILITIES	32,638.78	34,236.10
B	ASSETS		
1	Non-current Assets		
	(a) Fixed Assets		
	Tangible Assets	13,607.74	13,622.75
	Capital Work In progress	-	-
	(b) Non Current Investments	1,424.34	1,424.34
	(c) Deferred Tax Assets	-	-
	(d) Long Term loans & advances	262.96	385.80
	Sub-total - Non Current Assets	15,295.04	15,432.89
2	Current Assets		
	(a) Inventories	8,069.91	8,264.55
	(b) Trade Receivables	1,961.46	1,335.11
	(c) Cash & Cash equivalents	211.27	233.54
	(d) Short Term loans & advances	7,101.10	8,970.01
	Sub-total - Current Assets	17,343.74	18,803.21
	TOTAL - ASSETS	32,638.78	34,236.10

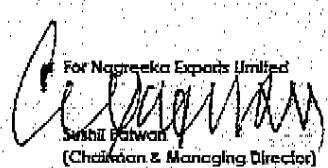
Notes:

- The above financial results have been reviewed by Audit Committee at its meeting held on November 12, 2013, and approved by the Board of Directors of
- 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.

Place: Kolkata

Date: 12th November 2013

For Nagreeka Exports Limited


 Sushil Barwan
 (Chairman & Managing Director)