



# Nagreeka<sup>®</sup> 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 : sushik@nagreeka.com

## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH'2016

Rs. In Lacs  
(except EPS)

|                                     | PARTICULARS                                                                                                                                                             | Quarter Ended            |                          |                             | Year ended               |                          |
|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|--------------------------|
|                                     |                                                                                                                                                                         | 31st March'16<br>Audited | 31st March'15<br>Audited | 31st Dec., 2015<br>Reviewed | 31st March'16<br>Audited | 31st March'15<br>Audited |
| 1                                   | <b>Income from operations</b>                                                                                                                                           |                          |                          |                             |                          |                          |
|                                     | a) Net Sales/ Income from Operation                                                                                                                                     | 503.15                   | 1,127.97                 | 10.78                       | 6,002.20                 | 1,691.15                 |
|                                     | b) Other Operating Income                                                                                                                                               | 269.06                   | -                        | (1,241.71)                  | (885.07)                 | -                        |
|                                     | <b>Total Income</b>                                                                                                                                                     | <b>772.21</b>            | <b>1,127.97</b>          | <b>(1,230.93)</b>           | <b>5,117.13</b>          | <b>1,691.15</b>          |
| 2                                   | <b>Expenditure :</b>                                                                                                                                                    |                          |                          |                             |                          |                          |
|                                     | a) Purchase of traded goods                                                                                                                                             | 8.76                     | 13,089.50                | 18.26                       | 345.63                   | 13,123.78                |
|                                     | b) (Increase) or decrease in stock in Trade & W.I.P.                                                                                                                    | 1,448.27                 | (12,477.89)              | 0.68                        | 7,937.85                 | (12,292.51)              |
|                                     | c) Employee benefit expenses                                                                                                                                            | 4.25                     | 3.23                     | 4.25                        | 14.77                    | 7.45                     |
|                                     | d) Depreciation & amortisation                                                                                                                                          | 0.57                     | 0.51                     | 0.62                        | 2.31                     | 2.27                     |
|                                     | e) Other expenses                                                                                                                                                       | 4.69                     | 37.54                    | 4.96                        | 32.42                    | 53.55                    |
|                                     | <b>Total Expenditure</b>                                                                                                                                                | <b>1,466.54</b>          | <b>652.89</b>            | <b>28.77</b>                | <b>8,332.98</b>          | <b>894.53</b>            |
| 3                                   | <b>Profit/(+)/ Loss(-) from Operations before other income and finance cost ( 1-2 )</b>                                                                                 | <b>(694.33)</b>          | <b>475.08</b>            | <b>(1,259.70)</b>           | <b>(3,215.85)</b>        | <b>796.62</b>            |
| 4                                   | <b>Profit/(+)/ Loss(-) before finance cost ( 3+4 )</b>                                                                                                                  | <b>(694.33)</b>          | <b>475.08</b>            | <b>(1,259.70)</b>           | <b>(3,215.85)</b>        | <b>796.62</b>            |
| 5                                   | <b>Finance Cost</b>                                                                                                                                                     | <b>1,034.35</b>          | <b>676.36</b>            | <b>115.25</b>               | <b>1,730.95</b>          | <b>2,332.60</b>          |
| 6                                   | <b>Profit/ Loss from Ordinary Activities before Tax (5-6)</b>                                                                                                           | <b>(1,728.68)</b>        | <b>(201.28)</b>          | <b>(1,374.95)</b>           | <b>(4,946.80)</b>        | <b>(1,535.97)</b>        |
| 7                                   | <b>Tax Expenses</b>                                                                                                                                                     | <b>(3,186.00)</b>        | <b>(3,917.63)</b>        | <b>-</b>                    | <b>(3,186.00)</b>        | <b>(3,917.63)</b>        |
| 8                                   | <b>Net Profit/(+)/ Loss(-) from Ordinary Activities after Tax (7-8)</b>                                                                                                 | <b>1,457.32</b>          | <b>3,716.35</b>          | <b>(1,374.95)</b>           | <b>(1,760.80)</b>        | <b>2,381.66</b>          |
| 9                                   | <b>Paid-up equity share capital (Face Value of Rs 5/- each)</b>                                                                                                         | <b>630.77</b>            | <b>630.77</b>            | <b>630.77</b>               | <b>630.77</b>            | <b>630.77</b>            |
| 10                                  | <b>Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year</b>                                                                         | <b>6,603.29</b>          | <b>8,364.08</b>          | <b>8,364.08</b>             | <b>6,603.29</b>          | <b>8,364.08</b>          |
| 11                                  | <b>EPS for the period ( Rs. ) (not to be annualised)</b>                                                                                                                |                          |                          |                             |                          |                          |
| a                                   | Basic                                                                                                                                                                   | 11.55                    | 29.46                    | (10.90)                     | (13.96)                  | 18.88                    |
| b                                   | Diluted                                                                                                                                                                 | 11.55                    | 29.46                    | (10.90)                     | (13.96)                  | 18.88                    |
| <b>Part II - Select Information</b> |                                                                                                                                                                         |                          |                          |                             |                          |                          |
| A                                   | <b>PARTICULARS OF SHAREHOLDING</b>                                                                                                                                      |                          |                          |                             |                          |                          |
| 1                                   | <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                    |
| 2                                   | <b>Promoters and Promoters Group Shareholding</b>                                                                                                                       |                          |                          |                             |                          |                          |
| a                                   | <b>Pledged / Encumbered</b>                                                                                                                                             |                          |                          |                             |                          |                          |
|                                     | - Number of Shares                                                                                                                                                      | NII                      | NII                      | NII                         | NII                      | NII                      |
|                                     | - Percentage of Shares ( as a % of the total shareholding of promoter and promoter group)                                                                               | NII                      | NII                      | NII                         | NII                      | NII                      |
|                                     | - Percentage of Shares ( as a % of the total sharecapital of the Company).                                                                                              | NII                      | NII                      | NII                         | NII                      | NII                      |
| b                                   | <b>Non-encumbered</b>                                                                                                                                                   |                          |                          |                             |                          |                          |
|                                     | - Number of Shares                                                                                                                                                      | 67,13,586                | 67,13,086                | 67,13,086                   | 67,13,586                | 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 sharecapital of the Company).                                                                                              | 53.21                    | 53.21                    | 53.21                       | 53.21                    | 53.21                    |
| B                                   | <b>INVESTOR COMPLAINTS</b>                                                                                                                                              |                          |                          |                             |                          |                          |
|                                     | Pending at the beginning of the quarter - NIL; Received for the quarter - NIL, Disposed during the quarter - NIL, Remaining unresolved at the end of the quarter - NIL. |                          |                          |                             |                          |                          |

### Notes :

- The above financial results have been reviewed by the Audit Committee in its meeting held on **25th May, 2016** and approved by the Board of Directors at 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
- Previous period's figures have been rearranged/ regrouped wherever necessary.

Place : Kolkata  
Date : 25th May, 2016

  
Sushil Patwari  
(Chairman)

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| Standalone Statement<br>of Assets and Liabilities | As at 31st<br>March'2016 | As at 31st<br>March'2015 |
|---------------------------------------------------|--------------------------|--------------------------|
| Particulars                                       | Rs. In lacs              | Rs. In lacs              |
| <b>A. EQUITY AND LIABILITIES</b>                  |                          |                          |
| 1 Shareholders' funds                             |                          |                          |
| (a) Share capital                                 | 630.77                   | 630.77                   |
| (b) Reserves and surplus                          | 6,603.29                 | 8,364.08                 |
| (c) Money received against share warrants         | -                        | -                        |
| Sub-total - Shareholders' funds                   | <b>7,234.05</b>          | <b>8,994.85</b>          |
| 2. Share application money pending allotment      | -                        | -                        |
| 3. Minority interest *                            | -                        | -                        |
| 4. Non-current liabilities                        |                          |                          |
| (a) Long-term borrowings                          |                          |                          |
| (b) Deferred tax liabilities (net)                |                          |                          |
| (c) Other long-term liabilities                   |                          |                          |
| (d) Long-term provisions                          |                          |                          |
| Sub-total - Non-current liabilities               | -                        | -                        |
| 5. Current liabilities                            |                          |                          |
| (a) Short-term borrowings                         | 20,396.95                | 22,372.80                |
| (b) Trade payables                                | 24.04                    | 392.75                   |
| (c) Other current liabilities                     | 113.72                   | 58.86                    |
| (d) Short-term provisions                         | 25.26                    | 22.66                    |
| Sub-total - Current liabilities                   | <b>20,559.97</b>         | <b>22,847.06</b>         |
| <b>TOTAL - EQUITY AND LIABILITIES</b>             | <b>27,794.03</b>         | <b>31,841.91</b>         |
| <b>B ASSETS</b>                                   |                          |                          |
| 1. Non-current assets                             |                          |                          |
| (a) Fixed assets                                  | 124.16                   | 126.47                   |
| (b) Goodwill on consolidation *                   | -                        | -                        |
| (c) Non-current investments                       | 669.09                   | 689.97                   |
| (d) Deferred tax assets (net)                     | 10,514.89                | 7,326.96                 |
| (e) Long-term loans and advances                  | 14.03                    | 14.03                    |
| (f) Other non-current assets                      | -                        | -                        |
| Sub-total - Non-current assets                    | <b>11,322.17</b>         | <b>8,157.42</b>          |
| 2 Current assets                                  |                          |                          |
| (a) Current investments                           |                          |                          |
| (b) Inventories                                   | 7,080.85                 | 15,018.70                |
| (c) Trade receivables                             | 19.72                    | 67.44                    |
| (d) Cash and cash equivalents                     | 4.13                     | 2.47                     |
| (e) Short-term loans and advances                 | 25.70                    | 139.50                   |
| (f) Other current assets                          | 9,341.46                 | 8,456.39                 |
| Sub-total - Current assets                        | <b>16,471.86</b>         | <b>23,684.49</b>         |
| <b>Total -Assets</b>                              | <b>27,794.03</b>         | <b>31,841.91</b>         |

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

Place : Kolkata

Date : 25th May, 2016

*Sushil Patwari*  
Sushil Patwari  
(Chairman)



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## ANNEXURE - XI

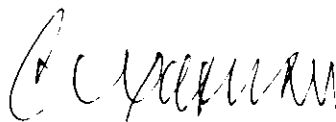
### EXTRACTS OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH'2016

Rs. In Lacs (except EPS)

| PARTICULARS                                                                              | Quarter Ended  |                | Year Ended (Audited) |                |
|------------------------------------------------------------------------------------------|----------------|----------------|----------------------|----------------|
|                                                                                          | 31st Mar.'2016 | 31st Mar.'2015 | 31st Mar.'2016       | 31st Mar.'2015 |
| Total Income From Operations                                                             | 772.21         | 1,127.97       | 5,117.13             | 1,691.15       |
| Total Expenditure                                                                        | 1,466.54       | 652.89         | 8,332.98             | 894.53         |
| Net Profit(+)/ Loss(-) from Ordinary Activities after Tax                                | 1,457.32       | 3,716.35       | (1,760.80)           | 2,381.66       |
| Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (After Extra-ordinary Items)   | 1,457.32       | 3,716.35       | (1,760.80)           | 2,381.66       |
| Paid-up equity share capital (Face Value of Rs 5/- each)                                 | 630.77         | 630.77         | 630.77               | 630.77         |
| Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year | 6,603.29       | 8,364.08       | 6,603.29             | 8,364.08       |
| EPS for the period ( Rs. ) (After Extra-Ordinary Items)                                  |                |                | -                    |                |
| Basic                                                                                    | 11.55          | 29.46          | (13.96)              | 18.88          |
| Diluted                                                                                  | 11.55          | 29.46          | (13.96)              | 18.88          |

Note : 1.The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its' meeting dated 25-May-16.

2. the above is an extract of the detailed format of Quarterly/ Annual financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (LODR) Regulations, 2015. The full format of the Quarterly/ Annual Financial Results are available on the Stock Exchange websites. The same informations are available on the Company Website also.

  
Sushil Patwari  
(Chairman)

Place : Kolkata  
Date : 25th May, 2016