Nagreeka® CAPITAL & INFRASTRUCTURE LTD.

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Nagreeka Capital & Infrastructure Limited

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST DECEMBER 2015.

Rs. In Lacs except in EPS)

	PARTICULARS	Quarter Ended			Nine Months Ended		Year ended
		31st Dec.'2015 Reviewed	30th Sept.'2015 Reviewed	31st Dec.' 2014 Reviewed	31st Dec.'2015 Reviewed	31st Dec.' 2014 Reviewed	31st March'15 Audited
1	**Income from operations**						
	a) Net Sales/ Income from Operation	10.78	4,320.11	(572.99)	5,499.05	563.18	1,691.15
	b) Other Operating Income	(1,241.71)	524.10	-	(1,154.13)	-	-
	Total Income	(1,230.93)	4,844.21	(572.99)	4,344.92	563.18	1,691.15
2	**Expenditure .**						
	a) Purchase of traded goods	18.26	61.25	33.37	336.87	34.28	13,123.78
	b) (Increase) or decrease in stock in Trade & W.I.P.	0.68	5,609.54	169.31	6,489.58	185.38	(12,292.51)
	c) Employee benefit expenses	4.25	3.08	1.64	10.52	4.22	7.45
	d) Depreciation & amortisation	0.62	0.56	0.59	1.74	1.76	2.27
	e) Other expenses	4.96	14.14	6.06	27.73	16.01	53.55
	Total Expenditure	28.77	5,688.57	210.97	6,866.44	241.65	894.54
3	**Profit(+)/ Loss(-) from Operations before other income and finance cost (1-2)**	(1,259.70)	(844.36)	(783.96)	(2,521.52)	321.53	796.61
4	**Profit(+)/ Loss(-) before finance cost (3+4)**	(1,259.70)	(844.36)	(783.96)	(2,521.52)	321.53	796.61
5	Finance Cost	115.25	222.70	603.75	696.60	1,656.24	2,332.60
6	**Profit/ Loss from Ordinary Activities before Tax (5-6)**	(1,374.95)	(1,067.06)	(1,387.71)	(3,218.12)	(1,334.71)	(1,535.99)
7	**Tax Expenses**	-	-	-	-	-	(3,917.63)
8	**Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8)**	(1,374.95)	(1,067.06)	(1,387.71)	(3,218.12)	(1,334.71)	2,381.64
9	Paid-up equity share capital (Face Value of Rs 5/- each)	630.77	630.77	630.77	630.77	630.77	630.77
10	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	8,364.08	8,364.84	5,982.43	8,364.08	5,982.43	8,364.08
11	**EPS for the period (Rs.) (not to be annualised)**						
a	Basic	(10.90)	(8.46)	(11.00)	(25.51)	(10.58)	18.88
b	Diluted	(10.90)	(8.46)	(11.00)	(25.51)	(10.58)	18.88
	Part II - Select Information						
A	**PARTICULARS OF SHAREHOLDING**						
1	**Public Shareholding**						
	No. of shares	5,902,214	5,902,214	5,902,214	5,902,214	5,922,214	5,902,214
	% of shareholding	46.79	46.79	46.79	46.79	47.38	46.79
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
b	**Non-encumbered**						
	- Number of Shares	6,713,086	6,713,086	6,713,086	6,713,086	6,577,486	6,713,086
	- 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).	53.21	53.21	53.21	53.21	52.62	53.21
B	**INVESTOR COMPLAINTS**						
	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 :

1. The above financial results have been reviewed by Audit Committee in its meeting held on **10th February, 2016** and approved by the Board of Directors at its meeting held on the same day.
2. Statutory Auditors of the Company have carried out the Limited Review of the above Financial Results.
3. Current Tax Provision will be considered at the end of the Financial Year.
4. 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.
5. 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 ".
6. Previous period's figures have been rearranged/ regrouped wherever necessary.

Place : Kolkata
Date : 10th February, 2016

For Nagreeka Capital & Infrastructure Limited

Sushil Patwari
(Chairman)

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