



Nagreeka[®] EXPORTS LIMITED

(STAR 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



7167

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

(Rs. In lacs except EPS figure)

	PARTICULARS	3 Months ended			Year Ended	
		31 Mar'2016 Audited	31 Dec'2015 Reviewed	31 Mar'2015 Audited	31 Mar'2016 Audited	31 March'2015 Audited
1	Part - 1					
	Income from operations					
	a) Net Sales/ Income from Operation	14,336.50	10,593.03	12,311.02	49,221.54	47,252.66
	b) Other Operating Income	-	-	-	-	-
	Total Income	14,336.50	10,593.03	12,311.02	49,221.54	47,252.66
2	Expenditure :					
	a) (Increase) or decrease in stock in Trade & W.I.P.	(8.46)	(320.01)	(107.42)	19.15	808.65
	b) Consumption of raw materials	2,023.16	4,287.51	3,794.77	13,975.80	13,267.37
	c) Purchase of traded goods	9,324.74	3,644.20	5,843.91	23,538.78	21,959.39
	d) Employee cost	509.68	556.89	476.59	1,921.85	1,789.56
	e) Depreciation & Amortisation	176.54	151.12	(157.89)	630.08	606.85
	f) Other expenses	1,881.79	1,971.56	2,326.36	7,496.54	6,843.23
	Total Expenditure	13,907.45	10,291.27	12,176.32	47,582.20	45,275.05
3	Profit(+)/ Loss(-) from Operations before other income and interest (1-2)	429.05	301.76	134.70	1,639.34	1,977.62
4	Other Income	216.28	168.20	553.34	641.23	586.89
5	Profit(+)/ Loss(-) before Interest (3+4)	645.32	469.96	688.04	2,280.56	2,564.51
6	Interest & Finance Expenses	582.45	405.21	488.02	1,928.87	2,112.77
7	Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6)	62.87	64.75	200.03	351.69	451.74
8	Tax Expenses	(97.76)	-	53.29	(97.76)	53.29
9	Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8)	(34.89)	64.75	253.32	253.93	505.03
10	Paid-up equity share capital (Face Value of Rs 5/- each)	625.50	625.50	625.50	625.50	625.50
11	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	9,508.80	9,254.86	9,254.86	9,508.80	9,254.86
12	EPS for the period (Rs.) (not to be annualised)					
a	Basic	(0.28)	0.52	2.03	2.03	4.04
b	Diluted	(0.28)	0.52	2.03	2.03	4.04

MUMBAI OFFICE : 7, KALA BHAWAN, 3, MATHEW ROAD, MUMBAI - 400 004, INDIA
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WORKS : LAXMI TEKADI, VILLAGE : YAVLUJ, TALUKA : PANHALA, DIST. : KOLHAPUR - 416 205, INDIA
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CIN : L18101WB1989PLC046387



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Part II					
A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	No. of shares	5,922,214	5,922,214	5,922,214	5,922,214
	% of shareholding	47.38	47.38	47.38	47.38
2	Promoters and Promoters Group Shareholding				
a	Pledged / Encumbered				
	- Number of Shares	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total shareholding	Nil	Nil	Nil	Nil
	of promoter and promoter group)				
	- Percentage of Shares (as a % of the total share capital of the Company).	Nil	Nil	Nil	Nil
b	Non-encumbered				
	- Number of Shares	6,577,486	6,577,486	6,577,486	6,577,486
	- Percentage of Shares (as a % of the total shareholding	100	100	100	100
	of promoter and promoter group)				
	- Percentage of Shares (as a % of the total share capital of the Company).	52.62	52.62	52.62	52.62

Notes :

- The above financial results have been reviewed by Audit Committee at 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 has only one business segment i.e. Textiles and thus no further disclosure are required in accordance with accounting standard 17 on " Segment reporting ".
- The position of Investor complaints is : No.of complaints pending resolution at the beginning of the quarter nil, received during the quarter one, resolved during the quarter one, closing position nil.
- Previous period's figures have been rearranged/ regrouped wherever necessary.

Place : Kolkata
Date : 25th May'2016

For Nagreeka Exports Limited

Sushil Patwari
Sushil Patwari
(Chairman)



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ANNEXURE - XI

NAGREEKA EXPORTS LIMITED

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

PARTICULARS	Quarter Ended		Year Ended (Audited)	
	31st Mar.'2016	31st Mar.'2015	31st Mar.'2016	31st Mar.'2015
Total Income From Operations	429.05	134.70	1,639.34	1,977.62
Total Expenditure	13,907.45	12,176.32	47,582.20	45,275.05
Net Profit(+)/ Loss(-) from Ordinary Activities after Tax	(34.89)	253.32	253.93	505.03
Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (After Extra-ordinary Items)	(34.89)	253.32	253.93	505.03
Paid-up equity share capital (Face Value of Rs 5/- each)	625.50	625.50	625.50	625.50
Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	9,508.80	9,254.86	9,508.80	9,254.86
EPS for the period (Rs.) (After Extra-Ordinary Items)				
Basic	(0.28)	0.52	2.03	4.04
Diluted	(0.28)	0.52	2.03	4.04

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 information are available on the Company Website also.

Place : Kolkata
Date : 25th May, 2016

Sushil Patwari
(Chairman)

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Standalone Statement of Assets and Liabilities	As at 31st March'2016	As at 31st March'2015
Particulars	Rs. In lacs	Rs. In lacs
A. EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	625.50	625.50
(b) Reserves and surplus	9,508.80	9,254.86
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	10,134.30	9,880.36
2. Share application money pending allotment	-	-
3. Minority interest *	-	-
4. Non-current liabilities		
(a) Long-term borrowings	5,409.35	6,536.91
(b) Deferred tax liabilities (net)	1,890.37	1,792.60
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	7,299.72	8,329.51
5. Current liabilities		
(a) Short-term borrowings	13,873.20	12,273.76
(b) Trade payables	3,346.64	2,375.82
(c) Other current liabilities	1,420.24	1,118.70
(d) Short-term provisions	149.42	138.85
Sub-total - Current liabilities	18,789.50	15,907.13
TOTAL - EQUITY AND LIABILITIES	36,223.51	34,117.00
B ASSETS		
1. Non-current assets		
(a) Fixed assets	13,376.04	13,143.20
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	1,791.28	1,424.34
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	475.42	409.83
(f) Other non-current assets	-	-
Sub-total - Non-current assets	15,642.74	14,977.37
2 Current assets		
(a) Current investments	-	-
(b) Inventories	8,784.60	7,139.18
(c) Trade receivables	2,986.31	2,264.38
(d) Cash and cash equivalents	243.89	148.23
(e) Short-term loans and advances	8,565.98	9,587.83
(f) Other current assets	-	-
Sub-total - Current assets	20,580.78	19,139.63
Total - Assets	36,223.51	34,117.00

*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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