



Nagreeka[®] EXPORTS LIMITED

(STAR TRADING HOUSE RECOGNISED BY GOVT. OF INDIA)

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



		Quarter Ended		Nine Months Ended		(Rs. In Lacs except in EPS)
PARTICULARS		31st Dec. 2015 Reviewed	30th Sept. 2015 Reviewed	31st Dec. 2014 Reviewed	31st Dec. 2014 Reviewed	Year ended 31st March '15 Audited
1	Income from operations					
	a) Net Sales/ Income from Operation	10,593.03	12,332.99	13,354.49	34,885.04	47,252.66
	b) Other Operating Income	-	-	-	-	-
	Total Income	10,593.03	12,332.99	13,354.49	34,885.04	47,252.66
2	Expenditure :					
	a) Consumption of raw materials	4,287.51	4,685.95	2,957.88	11,952.64	13,267.37
	b) Purchase of traded goods	3,644.20	5,870.05	7,947.90	14,214.04	21,959.39
	c) (Increase) or decrease in stock in Trade & W.I.P.	(320.01)	(1,209.06)	(398.73)	27.61	808.65
	d) Employee benefit expenses	556.89	467.59	479.37	1,412.17	1,789.56
	e) Depreciation & amortisation	151.12	151.18	255.93	453.54	606.85
	f) Other expenses	1,971.56	1,956.23	1,592.64	5,614.75	6,843.23
	Total Expenditure	10,291.27	11,921.95	12,834.99	33,674.76	45,275.05
3	Profit/(+/-) from Operations before other income and finance cost (1-2)	301.76	411.04	519.50	1,210.28	1,977.61
4	Other income	168.20	138.89	15.05	424.95	586.89
5	Profit/(+/-) before finance cost (3+4)	469.96	549.93	534.54	1,635.23	2,564.50
6	Finance Cost	405.21	452.43	488.28	1,346.42	2,112.77
7	Profit/ Loss from Ordinary Activities before Tax (5-6)	-	97.49	46.27	288.80	451.73
8	Tax Expenses	-	-	-	-	53.29
9	Net Profit/(+/-) from Ordinary Activities after Tax (7-8)	64.75	97.49	46.27	288.80	505.02
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	9,254.86	9,254.86	8,763.28	9,254.86	9,254.86
12	EPS for the period (Rs.) (not to be annualised)					
a	Basic	0.52	0.78	0.37	2.31	4.04
b	Diluted	0.52	0.78	0.37	2.31	4.04
Part II - Select Information						
PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	No. of shares	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
2	Promoters and Promoters Group Shareholding					
a	Pledged / Encumbered					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total sharecapital of the Company)	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
	- 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)	52.62	52.62	52.62	52.62	52.62
8	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 :

- 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.
- Statutory Auditors of the Company have carried out the Limited Review of the above Financial Results.
- Current Tax Provision will be considered at the end of the Financial Year.
- 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.
- 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 : 10th February, 2016

✓ For Nagreeka Exports Limited

Sushil Patwar
(Chairman)

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