



Nagreeka[®] 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 : sushil@nagreeka.com

Ref: NCIL/ 2319 /2014

Date: 29.05.2014

To
The Deputy General Manager
Corporate Relationship Dept.
National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex
Bandra (E)
Mumbai 400 051

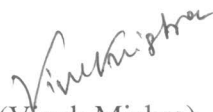
**Sub: Approval of Audited Accounts for the year ended 31.03.2014
and recommendation of no dividend.**

Dear Sir,

Please find enclosed herewith the statement of Audited Results of the Company for the quarter ended and also year ended 31st March, 2014. It may please be noted that the Board approved the audited results at its meeting held today at 5.00 P.M and not recommended any dividend for the year ended 31st March, 2014.

Thanking you,

Yours faithfully,
For Nagreeka Capital & Infrastructure Limited


(Vivek Mishra)
Company Secretary

Encl: as above



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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST March, 2014

(Rs In Lacs except EPS figure)

Sl	PARTICULARS	Quarter Ended			Year Ended	
		March, 2014 Audited	Dec, 2013 Reviewed	March, 2013 Audited	March, 2014 Audited	March, 2013 Audited
1	Net Sales/ Income from Operation	478.22	453.17	589.89	1,619.06	1,702.80
	Total Income	478.22	453.17	589.89	1,619.06	1,702.80
2	Expenditure :					
	a) (Increase) or decrease in Stock in Trade.	14.28	(97.79)	(54.74)	(58.42)	(609.63)
	b) Purchase of traded goods	0.99	103.65	155.99	122.00	832.79
	c) Employee cost	1.43	1.37	1.76	6.05	6.29
	d) Depreciation	0.58	0.59	0.58	2.34	2.34
	e) Other expenses	5.46	4.38	16.40	17.20	29.05
	Total Expenditure	22.74	12.20	119.99	89.18	260.85
3	Profit(+)/ Loss(-) from Operations before Interest (1-2)	455.49	440.97	469.90	1,529.90	1,441.96
4	Interest & Finance Expenses	342.51	330.87	307.19	1,247.43	1,131.90
5	Profit(+)/ Loss(-) from Ordinary Activities before Tax (3-4)	112.98	110.10	162.71	282.46	310.05
6	Tax Expenses	(0.42)	-	2.24	(0.42)	2.24
7	Net Profit (+)/Loss(-) from Ordinary Activities after Tax (5-6)	113.40	110.10	160.47	282.88	307.81
8	Paid-up equity share capital (Face value of Rs. 5/- each)	630.77	630.77	630.77	630.77	630.77
9	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	5,982.43	5,699.55	5,699.55	5,982.43	5,699.55
10	EPS for the period (Rs.) (not to be annualised)					
	a. Basic	0.90	0.87	1.27	2.24	2.44
	b. Diluted	0.90	0.87	1.27	2.24	2.44
11	Public Shareholding					
	No. of shares	5,922,314	5,922,314	5,922,314	5,922,314	5,922,314
	% of shareholding	46.95	46.95	46.95	46.95	46.95
12	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 share capital of the Company).	Nil	Nil	Nil	Nil	Nil
b	Non-encumbered					
	- Number of Shares	6,692,986	6,692,986	6,692,986	6,692,986	6,692,986
	- 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 share capital of the Company).	53.05	53.05	53.05	53.05	53.05





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Statement of Assets & Liabilities as at 31 March, 2014

	As at 31 March, 2014		As at 31 March, 2013	
	Rs.	Rs.	Rs.	Rs.
EQUITY AND LIABILITIES				
Shareholders' funds				
Share Capital	630.77		630.77	
Reserves and Surplus	5,982.43	6,613.19	5,699.55	6,330.31
Current liabilities				
Short-term borrowings	13,701.29		9,836.40	
Trade payables	510.52		230.90	
Other current liabilities	33.11		88.52	
Short-term provisions	19.78	14,264.70	13.84	10,169.65
		20,877.89		16,499.97
ASSETS				
Non-current assets				
Fixed assets				
Tangible assets	128.73		131.07	
Non-current investments	6,483.70		6,558.90	
Deferred tax assets (net)	3,406.76		3,396.41	
Long-term loans and advances	14.03	10,033.23	14.03	10,100.42
Current assets				
Inventories	2,726.19		2,667.78	
Trade receivables	521.99		12.24	
Cash and cash equivalents	33.15		34.26	
Short-term loans and advances	140.80		140.75	
Other current assets	7,422.54	10,844.66	3,544.52	6,399.55
		20,877.89		16,499.97
		-0		-0

Notes :

- The above financial results have been reviewed by Audit Committee in its meeting held on **May 29, 2014** and approved by the Board of Directors in 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
- Investor complaints pursuant to clause 41 of the listing agreement for the quarter ended **31st March, 2014**, Opening - NIL, Received-two Cleared- two and Closing Balance -NIL.
- Previous period's figures have been rearranged/ regrouped wherever necessary.

For Nagreeka Capital & Infrastructure Limited


Sushil Patwari
(Chairman & Managing Director)

Place: Kolkata

Date: 29th May, 2014



H. R. AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

219-C, Old China Bazar Street
1st Floor, Room No.B-6
KOLKATA - 700 001
Tele : (033)2248-6561, 3022-6561
Telefax : (033) 2230-3207
e-mail : gk.sons@hotmail.com

**LIMITED REVIEW REPORT OF THE AUDITED FINANCIAL RESULTS OF
NAGREEKA CAPITAL AND INFRASTRUCTURE LIMITED FOR THE QUARTER ENDED
31ST MARCH, 2014**

To
The Board of Directors
Nagreeka Capital & Infrastructure Limited
18, R. N. Mukherjee Road, 6th Floor
Kolkata – 700 001

“We have reviewed the accompanying statement of audited financial results of **NAGREEKA CAPITAL & INFRASTRUCTURE LIMITED** having its Registered office at 18, R. N. Mukherjee Road, 6th Floor, Kolkata – 700 001, for the Quarter ended on 31.03.2014, except for the disclosures regarding ‘Public Shareholding’ and Promoter and Promoter Group Shareholding’ which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company’s Management and has been approved by the board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of audited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of *Clause 41 of the Listing Agreement* including the manner in which it is to be disclosed, or that it contains any material misstatement.”

Place: Kolkata
Date: 29th May, 2014



For **H.R.AGARWAL & ASSOCIATES**
Chartered Accountants
Firm Registration No. 323029E

(**CA. HARI RAM AGARWAL**)
Partner
M. No. - FCA 057625