



M/S Nagreeka EXPORTS LIMITED

(STAR TRADING HOUSE RECOGNISED BY GOVT. OF INDIA)

REGD. OFFICE : 18, R. N. MUKHERJEE ROAD, KOLKATA - 700 001, INDIA
Ph. : 2210-8828, 2248-4922/4943. Fax : 91-33-22481693. E-mail : sushil@nagreeka.com



7167

Ref.: NEL/SE/2021-22

Date - 12/02/2022

To
The Deputy General Manager
Corporate Relationship Department
BSE Ltd.
1st Floor, New Trading Ring
Rotunda Building, P.J. Towers
Dalal Street Fort
Mumbai - 400 001
Scrip code : - 521109

To
The Deputy General Manager
Corporate Relationship Department
National Stock Exchange of India Ltd.
Exchange Plaza
Bandra Kurla Complex
Bandra (E)
Mumbai - 400 051
Scrip Code : NAGREEKEXP

Dear Sir,

Sub. : Outcome of Board Meeting under Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Board of Directors of the Company at its meeting held today i.e 12th February, 2022 has, inter-alia approved the Un-Audited Financial Results of the Company for the quarter ended 31st December, 2021.

Enclosed herewith a copy of the same along with a copy of Limited Review Report dated 12th February, 2022 issued by M/s B Nath & Co., Chartered Accountants, Statutory Auditors of the Company with respect to the above said Un-audited Financial Results of the Company for the quarter ended 31st December, 2021.

Request you to take the above information on record and acknowledge the receipt.

The Meeting of the Board of Directors commenced at 04:30 P.M. and concluded at 06:05 P.M

Thanking you,

Yours faithfully,

For Nagreeka Exports Limited


Akansha Agarwal
Company Secretary

Encl.: As stated above

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WORKS : LAXMI TEKADI, VILLAGE : YAVLUJ, TALUKA : PANHALA, DIST. : KOLHAPUR - 416 205, INDIA
Phone : 0231-2444539, 7507778703, E-mail : kolhapurmills@nagreeka.com
CIN : L18101WB1989PLC046387

NAGREEKA EXPORTS LIMITED

(THREE STAR EXPORT HOUSE Recognized by Govt. of India)
 Regd. Off.: 18, R. N. Mukherjee Road, 3rd Floor, Kolkata-700001
 Phone : 2210 8828, 2248 4922/ 4943, Fax: 91-33-22481693, E-mail:sushil@nagreeka.com
 Website: www.nagreeka.com; CIN: L18101WB1989PLC046387

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER 2021

(Rs. In lakhs except EPS)

Sl. No.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31st Dec 2021 Unaudited	30th Sept 2021 Unaudited	31st Dec'2020 Unaudited	31st Dec'2021 Unaudited	31st Dec'2020 Unaudited	31st Mar'2021 Audited
1	Income from operations						
	a) Net Sales/ Income from Operation	11,257.50	13,185.23	11,026.13	38,974.32	26,719.94	38,242.13
	b) Other Operating Income	257.09	201.73	105.46	587.14	454.78	259.08
	Total revenue from Operations [1(a)+1(b)]	11,514.59	13,386.96	11,131.59	39,561.46	27,174.72	38,501.21
2	Other Income	-	2.08	6.64	35.56	37.01	30.54
3	Total Income [1+ 2]	11,514.59	13,389.03	11,138.23	39,597.02	27,211.73	38,531.75
4	Expenditure :						
	a) Consumption of raw materials	5,747.15	5,246.51	3,808.21	15,706.01	9,021.16	12,475.75
	b) Purchase of traded goods	3,821.25	4,807.91	4,479.90	14,747.42	11,677.37	17,138.18
	c) (Increase) or decrease in Finished Goods, stock in Trade & W.I.P.	-1,483.05	9.99	678.18	-786.70	953.69	130.74
	d) Employee cost	807.96	695.42	659.27	2,131.55	1,695.99	2,470.84
	e) Finance Cost	372.60	333.75	340.84	1,081.66	1,044.80	1,404.48
	f) Depreciation & Amortization	183.53	184.78	181.53	551.28	544.32	721.50
	g) Other expenses	1,828.47	1,865.91	1,290.10	5,508.68	3,710.88	5,560.23
	Total Expenditure [4(a) to 4(g)]	11,277.92	13,144.28	11,438.04	38,939.91	28,648.21	39,901.72
5	Profit/ (Loss) before Exceptional Item & Tax [3 - 4]	236.68	244.76	-299.81	657.11	-1,436.48	-1,369.97
6	Exceptional Item	-	-	-	-	-	-
7	Profit/ (Loss) before Tax [5 - 6]	236.68	244.76	-299.81	657.11	-1,436.48	-1,369.97
8	Tax Expenses						
	a) Current Tax	1.44	-	-	1.44	-	-
	b) MAT Credit Entitlement	-1.44	-	-	-1.44	-	-
	c) Deferred Tax Liability/(Assets)	-45.65	-10.92	-103.08	-68.86	-116.14	-567.60
	d) Taxes for Previous Years	-	-	-	-	30.12	30.13
	Total Tax Expenses [8(a) to 8(d)]	-45.65	-10.92	-103.08	-68.86	-86.02	-537.47
9	Net Profit/ (Loss) for the period after Tax (7-8)	282.33	255.67	-196.73	725.97	-1,350.46	-832.50
10	Other Comprehensive Income						
	A) Items that will not be Reclassified to P&L						
	a) Fair Value Changes of Investment in Equity Shares	83.57	41.61	125.08	169.17	481.47	327.31
	b) Remeasurement Gains/(Losses) on Defined Benefit Plans	-15.60	-15.60	-12.47	-46.80	-37.41	-62.41
	c) Tax on above	-	-	-	-	-	-
	B) Items that will be Reclassified to P&L (Net of Tax)						
	Total Other Comprehensive Income [10(A) + 10(B)]	67.97	26.01	112.61	122.37	444.06	264.90
11	Total Comprehensive Income for the Period [9 + 10]	350.30	281.69	-84.12	848.35	-906.40	-567.60
	Paid-up equity share capital (Face Value of Rs 5/- each)	625.50	625.50	625.50	625.50	625.50	625.50
12	EPS for the period (in Rs.) (Not annualized)						
a	Basic	2.26	2.05	-1.57	5.81	-10.80	-6.66
b	Diluted	2.26	2.05	-1.57	5.81	-10.80	-6.66

Notes :

- The above financial results have been reviewed and approved by the Audit Committee at its meeting held on 12th February 2022 and approved by the Board of Directors at its meeting held on 12th February, 2022.
- The Statutory Auditors of the Company has carried out the "Limited Review" Audit of the above financial results in pursuant to Regulations 33 of SEBI (LODR) Regulations 2015.
- The Company has only one business segment i.e. Textiles and thus no further disclosure are required in accordance with the IND AS 108 "Operating Segments".
- Previous period's figures have been regrouped/ rearranged wherever necessary.

Place : Kolkata

Date : 12th February , 2022


 By order of the Board
 Sushil Patwari
 DIN : 00023980
 (Chairman)