



# Nagreeka CAPITAL AND INFRASTRUCTURE LTD

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

Ref.: NCIL/SE/2018-19/14.02

Date - 14/02/2019

To The Deputy General Manager Corporate Relationship Department BSE Ltd. 1 <sup>st</sup> Floor, New Trading Ring Rotunda Building, P.J. Towers Dalal Street Fort Mumbai - 400 001  Scrip code : - 532895	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 : NAGREEKCAP
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Dear Sir,

**Sub. : Outcome of Board Meeting under Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III to the said Regulations.**

We would like to inform you that, the Board of Directors of the Company at its meeting held today i.e. 14<sup>th</sup> February, 2019, has inter-alia, considered and approved/accepted the following

1. The Board of Directors have approved the Un-audited Financial Results of the Company for the Quarter and Nine Months Ended 31<sup>st</sup> December, 2018.

Enclosed herewith is a copy of the same alongwith a copy of Limited Review Report dated 14<sup>th</sup> February, 2019 issued by M/s P. K. Pachisia & Co., Chartered Accountants, Statutory Auditors of the Company with respect to the above said Un-audited Financial Results of the Company.

2. Pursuant to SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, the Board of Directors has revised the "Code of Conduct for Prevention of Insider Trading" of the Company ("said Code").
3. Pursuant to SEBI (Prohibition of Insider Trading) Amendment Regulations, 2018, the Board of Directors has Adopted Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information and Policy for Leak of Unpublished Price Sensitive Information of the Company.



MUMBAI OFFICE : 7, KALA BHAWAN, 3, MATHEW ROAD, MUMBAI - 400 004, INDIA  
Phone : 91-22-23625977, 23618873, Fax : 91-22-23630475, E-mail : info@nagreeka.com, Website : www.nagreeka.com

CIN : L65999WB1994PLG065725



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The Meeting of the Board of Directors commenced at 5.00 P.M. and concluded at  
7.40 P.M.

We request you to take the above information on your record and acknowledge the receipt.

Thanking you.

Yours truly,  
For Nagreeka Capital and Infrastructure Ltd.

  
Vivek Jaiswal  
Company Secretary - A29907  
Compliance Officer

Encl.: Stated as above



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## STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2018

(Rs In Lakh except EPS figure)

Sl	PARTICULARS	3 months Ended			Nine Months ended		Year Ended
		31st Dec.'2018 Reviewed	30th Sept.'2018 Reviewed	31st Dec.'2017 Reviewed	31st Dec.'2018 Reviewed	31st Dec.'2017 Reviewed	31st March,2018 Audited
1	<b>INCOME FROM OPERATION</b>						
a	Revenue from Operations	10,031.47	601.08	2,334.84	12,857.59	8,708.36	9,917.53
b	Other Income	-	443.28	263.28	-	517.48	1,103.53
	<b>Total Income</b>	<b>10,031.47</b>	<b>1,044.36</b>	<b>2,598.12</b>	<b>12,857.59</b>	<b>9,225.84</b>	<b>11,021.06</b>
2	<b>Expenditure :</b>						
a)	Purchase of traded goods	935.66	306.43	4,361.15	1,566.18	18,645.46	21,935.87
b)	Changes in inventories of finished goods, work in progress and stock in trade	9,282.91	224.90	(2,385.15)	10,291.05	(10,862.63)	(13,227.38)
c)	Employee cost	6.44	4.56	3.83	14.74	10.96	15.37
d)	Finance Cost	665.63	700.00	454.05	1,945.85	1,058.98	1,793.23
e)	Depreciation	0.57	0.57	0.57	1.71	1.71	2.30
f)	Other expenses	10.28	10.21	23.15	35.93	59.77	76.52
	<b>Total Expenditure</b>	<b>10901.48</b>	<b>1246.67</b>	<b>2457.60</b>	<b>13855.45</b>	<b>8914.25</b>	<b>10595.91</b>
3	<b>Profit(+)/ Loss(-) before exceptional and extra ordinary items and tax (1-2)</b>	<b>(870.02)</b>	<b>(202.31)</b>	<b>140.52</b>	<b>(997.87)</b>	<b>311.58</b>	<b>425.15</b>
4	Exceptional Items	-	-	-	-	-	-
5	<b>Profit(+)/ Loss(-) before extra ordinary items and tax (3-4)</b>	<b>(870.02)</b>	<b>(202.31)</b>	<b>140.52</b>	<b>(997.87)</b>	<b>311.58</b>	<b>425.15</b>
6	Extra Ordinary Items	-	-	-	-	-	-
7	<b>Profit(+)/ Loss(-) before tax (5-6)</b>	<b>(870.02)</b>	<b>(202.31)</b>	<b>140.52</b>	<b>(997.87)</b>	<b>311.58</b>	<b>425.15</b>
8	<b>Tax Expenses</b>						
	Income Tax	-	-	-	-	-	1.11
	Income Tax for Earlier Years	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	2,137.31
	<b>Total Tax Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,138.42</b>
9	Provision against Standard Assets	-	-	-	-	-	2.25
10	<b>Profit (+)/Loss(-) for the period from continuing operations (7-8-9)</b>	<b>(870.02)</b>	<b>(202.31)</b>	<b>140.52</b>	<b>(997.87)</b>	<b>311.58</b>	<b>(1,715.52)</b>
11	Profit (+)/Loss(-) from discontinuing operations	-	-	-	-	-	-
12	Tax Expenses for discontinuing operations	-	-	-	-	-	-
13	<b>Profit (+)/Loss(-) from discontinuing operations after tax (11-12)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14	<b>Profit (+)/Loss(-) for the period (10+13)</b>	<b>(870.02)</b>	<b>(202.31)</b>	<b>140.52</b>	<b>(997.87)</b>	<b>311.58</b>	<b>(1715.52)</b>
15	Paid-up equity share capital (Face value of Rs. 5/- each)	630.77	630.77	630.77	630.77	630.77	630.77
9	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	8,262.56
10	EPS for the period (Rs.) (not to be annualised)						
a.	Basic	(6.90)	(1.60)	1.11	(7.91)	2.47	(13.60)
b.	Diluted	(6.90)	(1.60)	1.11	(7.91)	2.47	(13.60)

### Notes :

- The above financial results have been reviewed and recommended by the Audit Committee at its meeting held on 14th February, 2019 and approved by the Board of Directors at its meeting held on 14th February, 2019.
- The Statutory Auditors of the Company have carried out the Limited review of the above financial results.
- Provision for Income tax for the quarter and nine months ended 31st December, 2018, under Income Tax Act, 1961 was not made in view of MAT Credit available for adjustment to final tax liability and Deferred Tax provision will be made at year end.
- The Company operates in single segment and therefore the Segment Reporting as per A5-17 is not applicable for the Company.
- Previous period's figures have been regrouped/rearranged wherever necessary.



For Nagreeka Capital & Infrastructure Limited

Sushil Patwari  
Chairman - 00023980

Place : Kolkata  
Date : 14th February, 2019

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