



Nagreeka[®] CAPITAL & INFRASTRUCTURE LTD.

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

Ref.: NCH/SE/2017-18/14.11

Date - 14/11/2017

To The Deputy General Manager Corporate Relationship Department Bombay Stock Exchange Ltd. 1 st 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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Sub. : Outcome of Board Meeting under Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Sir / Madam,

We would like to inform you that, the Board of Directors of the Company at their meeting held today i.e 14th November, 2017 has, inter-alia considered and approved the Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2017.

Enclosed herewith a copy of the same alongwith a copy of Limited Review Report dated 14th November, 2017 issued by M/s P.K. Pachisia & Co., Chartered Accountants, Statutory Auditors of the Company with respect to Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2017.

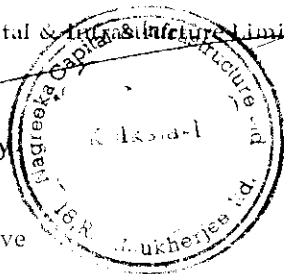
The Meeting commenced at 5.00 PM and concluded at **6.05** PM.

Kindly take a note of the same in your record.

Thanking you.

Yours truly,
For Nagreeka Capital & Infrastructure Limited

Vivek Jaiswal
Vivek Jaiswal
Company Secretary



Encl.: Stated as above

*Filed vide Announcement
id for reference is
230711 dated 14/11/2017*



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STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT. 2017

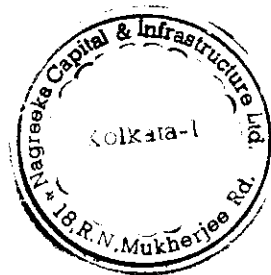
(Rs in Lacs except EPS figure)

Sl	PARTICULARS	3 months Ended			Half Year ended		Year Ended
		30th Sept.'2017 Reviewed	30th June'2017 Reviewed	30th Sept.'2016 Reviewed	30th Sept.'2017 Reviewed	30th Sept.'2016 Reviewed	31st March,2017 Audited
1	INCOME FROM OPERATION						
a	Net Sales/ Income from Operation	4,409.68	1,963.84	284.69	6,373.52	390.83	1,283.27
b	Other operating income	116.39	137.81	(393.64)	254.20	(302.01)	1,352.67
	Total Income	4,526.07	2,101.65	(108.95)	6,627.72	88.82	2,635.94
2	Expenditure :						
a)	(Increase) or decrease in Stock in Trade.	(4,516.75)	(3,960.73)	(1,643.16)	(8,477.48)	(1,949.70)	(3,142.14)
b)	Purchase of traded goods	8,554.07	5,730.24	1,884.40	14,284.31	2,282.73	4,219.78
c)	Employee cost	3.89	3.24	3.38	7.13	6.58	14.99
d)	Depreciation	0.57	0.57	0.58	1.14	1.16	2.31
e)	Other expenses	17.35	19.27	5.42	36.62	14.75	35.38
	Total Expenditure	4059.13	1792.59	250.62	5851.71	355.52	1130.32
3	Profit(+)/ Loss(-) from Operations before Interest (1-2)	466.94	309.06	(359.57)	776.01	(266.70)	1,505.62
4	Interest & Finance Expenses	333.71	271.22	(33.80)	604.93	330.31	1,362.39
5	Profit(+)/ Loss(-) from Ordinary Activities before Tax (3-4)	133.23	37.85	(325.77)	171.08	(597.01)	143.23
6	Tax Expenses						(276.23)
7	Net Profit (+)/Loss(-) from Ordinary Activities after Tax (5-6)	133.23	37.85	(325.77)	171.08	(597.01)	(133.00)
8	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						6,470.29
10	EPS for the period (Rs.) (not to be annualised)						
a.	Basic	1.06	0.30	(2.58)	1.36	(4.73)	(1.05)
b.	Diluted	1.06	0.30	(2.58)	1.36	(4.73)	(1.05)

Notes :

- The above financial results have been reviewed by Audit Committee at its meeting held on 14th November '2017 and approved by the Board of Directors at its meeting held on the same day.
- The Statutory Auditors of the Company have carried out the Limited review of the above financial results.
- Provision for Current Income Tax & Differed Tax for the quarter and half yearly will be made at year end.
- The Company operates in single segment and therefore the Segment Reporting as per AS-17 is not applicable for the Company.
- Previous period's figures have been rearranged/ regrouped wherever necessary.

Place : Kolkata
Date : 14th November' 2017



For Nagreeka Capital & Infrastructure Limited

Sushil Patwari
(Chairman)



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STATEMENT OF ASSETS & LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2017

		As at current	As at			As at current	As at Previous
Particulars		Quarter ended	Previous Year	Particulars		Quarter ended	Year ended 31-
		30-Sept.-2017	ended 31-Mar-			30-Sept.-2017	Mar-2017
		Unaudited	2017			Unaudited	Audited
			Audited				
A	EQUITY & LIABILITIES			B	ASSETS		
1	Shareholders' Funds			1	Non Current Assets		
a	Share Capital	1,830.77	630.77	a	Fixed Assets	120.71	121.85
b	Reserves & Surplus	10,241.37	6,470.29	b	Deferred Tax Assets (net)	10,232.29	10,232.28
				c	Long-term Loans & Advances	23.21	23.21
				d	Non-Current Investments	309.71	493.36
	Sub-Total	12,072.13	7,101.06		Sub-Total	10,685.91	10,870.70
2	Non Current Liabilities			2	Current Assets		
a	Long Term Borrowing	-	-	a	Inventories	18,700.47	10,222.99
b	Other Long-term Liabilities	-	-	b	Trade Receivables	11.03	135.81
c	Long Term Provisions	-	-	c	Cash & Cash equivalents	25.83	11.49
	Sub-Total	-	-	d	Short-term Loans & Advances	84.93	84.65
3	Current Liabilities			e	Other Current Assets	6,220.44	6,733.78
a	short term Borrowings	22,345.19	20,788.32		Sub-Total	25,042.71	17,188.72
b	Trade Payables	1,211.29	63.32		Total Assets	35,728.62	28,059.42
c	Other Current Liabilities	71.21	77.93				
d	Short-term Provisions	28.80	28.79				
	Sub-Total	23,656.49	20,958.36				
	Total Equity & Liabilities	35,728.62	28,059.42				

For Nagreeka Capital & Infrastructure Limited



(Handwritten Signature)

Sushil Patwari
(Chairman)

Place : Kolkata

Date : 14th November' 2017

MUMBAI OFFICE : 7, KALA BHAWAN, 3, MATHEW ROAD, MUMBAI - 400 004, INDIA

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CIN : L65999WB1994PLC065725

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