



# 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/2018-19/13.11

Date - 13/11/2018

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

Dear Sir,

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

We would like to inform you that, the Board of Directors of the Company at its meeting held today i.e. 13<sup>th</sup> November, 2018, has inter-alia, considered and approved the Un-audited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2018.


Enclosed herewith a copy of the same alongwith a copy of Limited Review report dated 13<sup>th</sup> November, 2018 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 for the quarter and half year ended 30<sup>th</sup> September, 2018.

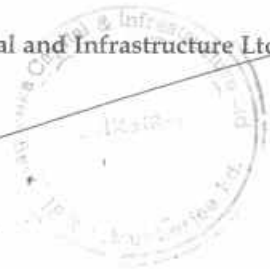
The Meeting of the Board of Directors commenced at 5.00 P.M. and concluded at 6:45 P.M.

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

Thanking you.

Yours truly,  
For Nagreeka Capital and Infrastructure Ltd

  
Vivek Jaiswal  
Company Secretary



Encl.: Stated as above



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## STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT. 2018

(Rs in Lakh except EPS figure)

Sl	PARTICULARS	3 months Ended			Half Year ended		Year Ended
		30th Sept.'2018 Reviewed	30th June'2018 Reviewed	30th Sept.'2017 Reviewed	30th Sept.'2018 Reviewed	30th Sept.'2017 Reviewed	31st March,2018 Audited
1	<b>INCOME FROM OPERATION</b>						
a	Revenue from Operations	601.08	1,493.77	4,409.68	2,094.85	6,373.52	9,917.53
b	Other income	443.28	287.99	116.39	731.27	254.20	1,103.53
	<b>Total Income</b>	<b>1,044.36</b>	<b>1,781.76</b>	<b>4,526.07</b>	<b>2,826.12</b>	<b>6,627.72</b>	<b>11,021.06</b>
2	<b>Expenditure :</b>						
a)	Purchase of traded goods	306.43	324.09	8,554.07	630.52	14,284.31	21,935.87
b)	Changes in inventories of finished goods, work in progress and stock in trade	224.90	783.24	(4,516.75)	1,008.14	(8,477.48)	(13,227.38)
c)	Employee cost	4.56	3.74	3.89	8.30	7.13	15.37
d)	Finance Cost	700.00	580.22	333.71	1,280.22	604.93	1,793.23
e)	Depreciation	0.57	0.57	0.57	1.14	1.14	2.30
f)	Other expenses	10.21	15.44	17.35	25.65	36.62	76.52
	<b>Total Expenditure</b>	<b>1246.67</b>	<b>1707.30</b>	<b>4392.84</b>	<b>2953.97</b>	<b>6456.65</b>	<b>10595.91</b>
3	<b>Profit(+)/ Loss(-) before exceptional and extra ordinary items and tax (1-2)</b>	<b>(202.31)</b>	<b>74.47</b>	<b>133.23</b>	<b>(127.85)</b>	<b>171.08</b>	<b>425.15</b>
4	Exceptional items	-	-	-	-	-	-
5	<b>Profit(+)/ Loss(-) before extra ordinary items and tax (3-4)</b>	<b>(202.31)</b>	<b>74.47</b>	<b>133.23</b>	<b>(127.85)</b>	<b>171.08</b>	<b>425.15</b>
6	Extra Ordinary Items	-	-	-	-	-	-
7	<b>Profit(+)/ Loss(-) before tax (5-6)</b>	<b>(202.31)</b>	<b>74.47</b>	<b>133.23</b>	<b>(127.85)</b>	<b>171.08</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>(202.31)</b>	<b>74.47</b>	<b>133.23</b>	<b>(127.85)</b>	<b>171.08</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>(202.31)</b>	<b>74.47</b>	<b>133.23</b>	<b>(127.85)</b>	<b>171.08</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	(1.60)	0.59	1.06	(1.01)	1.36	(13.60)
	b. Diluted	(1.60)	0.59	1.06	(1.01)	1.36	(13.60)

### Notes :

- The above financial results have been reviewed by the Audit Committee at its meeting held on 13th November, 2018 and approved by the Board of Directors at its meeting held on 13th November, 2018.
- The Statutory Auditors of the Company have carried out the Limited review of the above financial results.
- Provision for income tax for the said quarter and half year ended, 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 AS-17 is not applicable for the Company.
- Previous period's figures have been regrouped/rearranged wherever necessary.
- Statement of Assets & Liabilities for the half year ended 30th September, 2018 is attached as **Annexure A**.

For Nagreeka Capital & Infrastructure Limited

Sushil Patwari  
Chairman - 00023980

Place : Kolkata  
Date : 13th November' 2018



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## Annexure - A

### STATEMENT OF ASSETS & LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2018

(Rs. In Lakh)

Particulars		As at current Quarter ended 30- Sept.-2018 Unaudited	As at Previous Year ended 31- Mar-2018 Audited
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
a	Share Capital	1,830.77	1,830.77
b	Reserves & Surplus	8,134.71	8,262.56
	<b>Sub-Total - Shareholders Funds</b>	<b>9,965.48</b>	<b>10,093.33</b>
<b>2</b>	<b>Share Application money pending allotment</b>		
<b>3</b>	<b>Non Current Liabilities</b>		
	<b>Sub-Total - Non Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>4</b>	<b>Current Liabilities</b>		
a	short term Borrowings	33,224.59	28,615.41
b	Trade Payables	883.78	1,507.72
c	Other Current Liabilities	1,047.94	140.84
d	Short-term Provisions	114.21	114.21
	<b>Sub-Total - Current Liabilities</b>	<b>35,270.52</b>	<b>30,378.18</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>45,236.00</b>	<b>40,471.51</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non Current Assets</b>		
a	Fixed Assets	118.95	119.82
b	Non-Current Investments	713.46	589.83
c	Deferred Tax Assets (net)	8,094.98	8,094.98
d	Long-term Loans & Advances	23.21	23.21
	<b>Sub-Total - Non Current Assets</b>	<b>8,950.59</b>	<b>8,827.84</b>
<b>2</b>	<b>Current Assets</b>		
a	Inventories	22,442.24	23,450.37
b	Trade Receivables	451.65	35.52
c	Cash & Cash equivalents	13.05	35.50
d	Short-term Loans & Advances	795.99	442.62
e	Other Current Assets	12,582.48	7,679.65
	<b>Sub-Total - Current Assets</b>	<b>36,285.41</b>	<b>31,643.67</b>
	<b>TOTAL ASSETS</b>	<b>45,236.00</b>	<b>40,471.51</b>

For Nagreeka Capital & Infrastructure Limited

Place: Kolkata

Date: 13th November, 2018



*Sushil Patwari*

Sushil Patwari  
Chairman - 00023980

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