

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

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST March, 2015

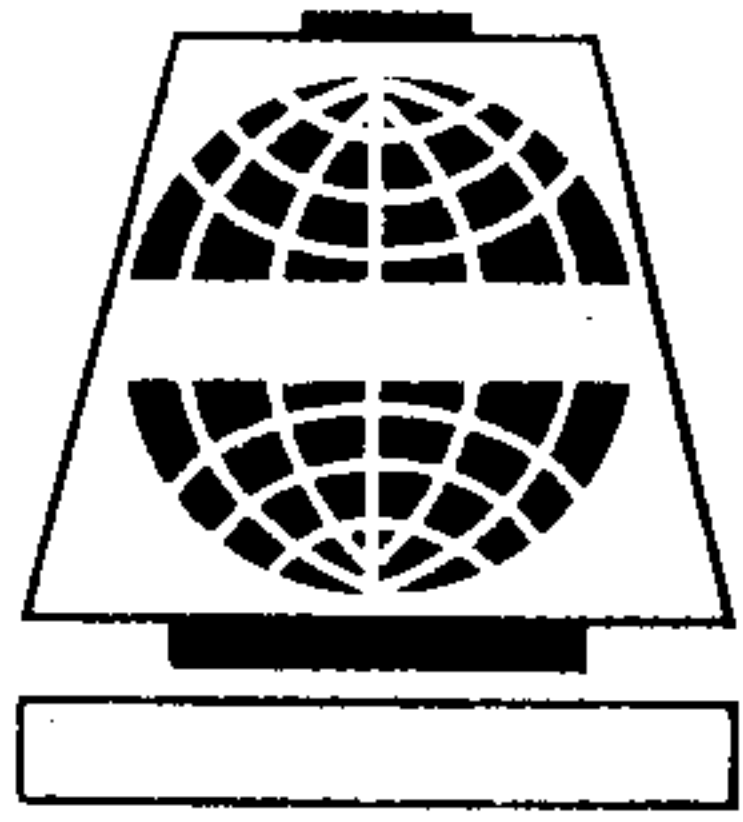
(Rs In Lacs except EPS figure)

Sl	PARTICULARS	Quarter Ended			Year Ended	
		March,2015 Audited	Dec,2014 Reviewed	March,2014 Audited	March,2015 Audited	March,2014 Audited
1	Net Sales/ Income from Operation	1,127.97	(572.99)	478.22	1,691.15	1,619.06
	Total Income	1,127.97	(572.99)	478.22	1,691.15	1,619.06
2	Expenditure :					
	a) (Increase) or decrease in Stock in Trade.	(12,477.89)	169.31	14.28	(12,292.51)	(58.42)
	b) Purchase of traded goods	13,089.50	33.37	0.99	13,123.78	122.00
	c) Employee cost	3.23	1.64	1.43	7.45	6.05
	d) Depreciation	0.51	0.59	0.58	2.27	2.34
	e) Other expenses	37.54	6.06	5.46	53.55	17.20
	Total Expenditure	652.89	210.97	22.74	894.53	89.19
3	Profit(+)/ Loss(-) from Operations before interest (1-2)	475.08	(783.97)	455.49	796.62	1,529.90
4	Interest & Finance Expenses	676.36	603.75	342.51	2,332.60	1,247.43
5	Profit(+)/ Loss(-) from Ordinary Activities before Tax (3-4)	(201.28)	(1,387.72)	112.98	(1,535.97)	282.46
6	Tax Expenses	(3,917.63)	-	(0.42)	(3917.63)	(0.42)
7	Net Profit (+)/Loss(-) from Ordinary Activities after Tax (5-6)	3,716.35	(1,387.72)	113.40	2,381.66	282.88
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	8,364.08	5,982.43	5,982.43	8,364.08	5,982.43
10	EPS for the period (Rs.) (not to be annualised)					
	a. Basic	29.46	(11.00)	0.90	18.88	2.24
	b. Diluted	29.46	(11.00)	0.90	18.88	2.24
11	Public Shareholding					
	No. of shares	59,02,214	59,02,214	59,02,214	59,02,214	59,02,214
	% of shareholding	46.79	46.79	46.79	46.79	46.79
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	67,13,086	67,13,086	67,13,086	67,13,086	67,13,086
	- 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).	53.21	53.21	53.21	53.21	53.21

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

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CIN : L65999WB1994PLC046387



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Statement of Assets & Liabilities as at 31 March, 2015

	As at 31 March, 2015		As at 31 March, 2014	
	Rs.	Rs.	Rs.	Rs.
EQUITY AND LIABILITIES				
Shareholders' funds				
Share Capital	630.77		630.77	
Reserves and Surplus	8,364.08	8,994.85	5,982.43	6,613.19
Current liabilities				
Short-term borrowings	22,372.80		13,701.29	
Trade payables	392.75		510.52	
Other current liabilities	58.86		33.11	
Short-term provisions	22.66	22,847.07	19.78	14,264.70
		<u>31,841.92</u>		<u>20,877.89</u>
ASSETS				
Non-current assets				
Fixed assets				
Tangible assets	126.47		128.73	
Non-current investments	689.97		6,483.70	
Deferred tax assets (net)	7,326.96		3,406.76	
Long-term loans and advances	14.03	8,157.43	14.03	10,033.23
Current assets				
Inventories	15,018.70		2,726.19	
Trade receivables	67.44		521.99	
Cash and cash equivalents	2.47		33.15	
Short-term loans and advances	139.50		140.80	
Other current assets	8,456.39	23,684.49	7,422.54	10,844.66
		<u>31,841.92</u>		<u>20,877.89</u>

Notes :

- 1 The above financial results have been reviewed by Audit Committee in its meeting held on **May 28, 2015** and approved by the Board of Directors in its meeting held on the same day.
- 2 The Statutory Auditors of the Company has carried out the Audit of the above financial results.
- 3 Depreciation for the year has been provided on Straight Line Method on the basis of useful lives specified in the Schedule II of the Companies Act, 2013 as against the amount of Depreciation calculated on the basis of rates of Depreciation in respect of various assets contained in Schedule XIV to the Companies Act, 1956 and Wherever appropriate based on Management's Internal Evaluation. The entire effect of the changes has been adjusted in the current quarter. As a result of the above the Depreciation charge for the quarter and the year ended 31st March'2015 is lower bt Rs.7,492/-
- 4 The Company operates in single segment and therefore the Segment Reporting as per **AS-17** is **not** applicable.
- 5 Investor complaints pursuant to clause 41 of the listing agreement for the quarter ended **31st March, 2015**, Opening - NIL, Received-NIL Cleared- NIL and Closing Balance -NIL.
- 6 Previous period's figures have been rearranged/ regrouped wherever necessary.

For Nagreeka Capital & Infrastructure Limited

Sushil Patwari
(Chairman)

Place: Kolkata
Date: 28th May, 2015