



NAGREEKA EXPORTS LIMITED

Regd. Off.: 18, R. N. Mukherjee Road, 8th Floor, Kolkata - 700 001.
Corp. Offices: 7, Kalā Bhawan, 3, Mathew Road, Mumbai - 400 004.

UNAUDITED FINANCIAL RESULT (PROVISIONAL) FOR THE

QUARTER ENDED 30TH JUNE, 2009

(Rs. In Lacs)

Sl. No.	PARTICULARS	Quarter Ended		Year Ended
		June' 2009 Unaudited	June' 2008 Unaudited	March' 09 Audited
1.	Net Sales/ Income from Operation	8,103.30	8,093.92	26,652.69
2.	Other Income	0.38	8.93	62.50
3.	Total Income (1+2)	8,103.68	8,102.85	26,715.19
4.	Expenditure:	1,002.41	671.58	90.67
a.	(Increase) or decrease in stock in trade & WLP	1,739.13	2,127.96	9,073.42
b.	Consumption of raw materials	3,822.12	3,397.29	11,351.37
c.	Purchase of traded goods	175.87	153.63	748.81
d.	Employee cost	163.12	158.80	635.71
e.	Depreciation	---	---	732.14
f.	Forex loss	890.40	1,068.53	3,746.16
g.	Other expenses	---	---	---
h.	Total	7,793.06	7,577.89	26,378.47
5.	Interest	248.26	204.47	798.04
6.	Profit(+)/ Loss(-) from Ordinary Activities before Tax 3 - (4+5)	62.37	320.49	(481.33)
7.	Tax Expenses	---	36.25	---
a.	Current Income Tax	---	---	(82.92)
b.	Mat Credit Entitlement	---	---	(12.68)
c.	Earlier Year Income Tax	---	---	(199.89)
d.	Deferred Tax (Assets) / Liability	---	2.47	7.50
e.	Fringe Benefit Tax	---	---	2.62
f.	Earlier Year fringe benefit tax	62.37	281.77	(176.27)
8.	Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (6-7)	625.50	625.50	625.50
9.	Paid-up equity share capital (Face Value of Rs. 5/- each)	7,027.22	7,203.49	7,027.22
10.	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	---	---	---
11.	EPS for the period (Rs.)(not to be annualised)	0.50	2.25	(1.41)
a.	Basic	0.50	2.25	(1.41)
b.	Diluted	1.80	3.52	3.67
c.	Cash	---	---	---
12.	Public Shareholding	5,902,214	5,601,614	5,601,614
-	No. of shares	47.22	44.81	44.81
-	% of shareholding	---	---	---
13.	Promoters and Promoter Group Shareholding	---	---	---
a.	Pledged / Encumbered	Nil	Nil	Nil
-	Number of Shares	Nil	Nil	Nil
-	Percentage of Shares (as a % of the total shareholding of Promoter and promoter group)	Nil	Nil	Nil
-	Percentage of Shares (as a % of the total share capital of the Company)	---	---	---
b.	Non-encumbered	6,597,486	6,898,086	6,898,086
-	Number of Shares	100	100	100
-	Percentage of Shares (as a % of the total shareholding of Promoter and promoter group)	52.78	55.19	55.19
-	Percentage of Shares (as a % of the total share capital of the Company)	---	---	---

SEGMENT WISE REPORTING (As per AS-17) (Rs. In Lacs)

PARTICULARS	Quarter Ended		Year Ended
	June' 2009 Unaudited	June' 2008 Unaudited	March' 09 Audited
Segment Revenue	8,103.30	8,093.92	26,564.40
Textiles	---	---	88.29
Commodity	---	---	---
Unallocated	8,103.30	8,093.92	26,652.69
TOTAL	8,103.30	8,093.92	26,652.69
Less: Inter segment Revenue	---	---	---
NET SALES/INCOME FROM OPERATION	8,103.30	8,093.92	26,652.69
SEGMENT RESULT (Profit/(Loss) Before Tax and Interest from Each Segment)	310.25	524.96	403.54
Textiles	---	---	3.00
Commodity	310.25	524.96	407.14
Total Profit before unallocable expenditures	(0.38)	---	70.43
Less: Other Unallocable Expenditure/(income)	248.26	204.47	798.04
Less: Interest	---	36.72	(265.05)
Less: Income Tax / fringe Benefit Tax	62.37	281.77	(176.27)
NET PROFIT / (Loss) after Tax	625.50	625.50	625.50
CAPITAL EMPLOYED (Segment Assets - Segment Liabilities)	4,723.30	3,985.82	4,622.74
Textiles	103.38	(56.36)	103.38
Commodity	2,869.41	4,181.30	3,026.60
Unallocated	---	---	---
TOTAL	7,716.09	8,110.76	7,652.72

NOTES:

- The above financial results have been reviewed by Audit Committee at its meeting held on July 31, 2009 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.
- Deferred tax Liability / Assets as required by "AS 22" issued by the Institute of chartered Accountants of India will be considered at the end of the financial year.
- Current Tax Provision will be considered of the end of the financial year.
- Investor complaints pursuant to clause 41 of the listing agreement for the quarter ended 30th June, 2009. Opening-Nil, Received-2, Cleared-2 and Closing Balance-NIL.
- Previous periods' figures have been rearranged / regrouped wherever necessary.