



NAGREEKA CAPITAL & INFRASTRUCTURE LTD.

Regd. Off.: 18, R. N. Mukherjee Road, 6th Floor, Kolkata - 700 001
Corp. Off.: 7, Kala Bhawan, 3, Mathew Road, Mumbai-400 004, India

UNAUDITED FINANCIAL RESULTS FOR THE

QUARTER ENDED 30TH JUNE, 2010

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter Ended		Year Ended
		June 2010 Un-audited	June 2009 Un-audited	March 2010 Audited
1.	a) Net Sales/ Income from Operation	136.02	126.57	1,415.26
	b) Other Operating Income	153.69	554.16	583.74
	Total Income	289.71	680.73	1999.00
2.	Expenditure :			
	a) (Increase) or decrease in Stock in Trade	(263.27)	(242.60)	(1,090.14)
	b) Purchase of traded goods	382.92	362.91	2,306.69
	c) Employee cost	0.86	0.65	3.40
	d) Depreciation	0.50	0.51	2.03
	e) Other expenses	2.79	6.62	30.94
	Total Expenditure	123.79	126.09	1,252.92
3.	Profit(+)/ Loss(-) from Operations before Other Income and Interest (1-2)	165.92	552.64	746.08
4.	Other Income	102.50	0.84	130.79
5.	Profit(+)/ Loss(-) from before Interest (3+4)	268.42	553.48	876.86
6.	Interest & Finance Expenses	202.65	164.81	705.30
7.	Profit(+)/ Loss(-) from Ordinary before Tax Activities(5-6)	65.77	388.67	171.57
8.	Tax Expenses			
	a) Current year Tax	-	-	6.60
	b) Transfer to Statutory Reserve	-	-	32.51
	c) Deferred tax (Assets)/ Liability	-	-	(312.67)
	d) Mat Credit Entitlement	-	-	(6.55)
9.	Net Profit (+)/ Loss (-) from Ordinary Activities after Tax (7-8)	65.77	388.67	451.67
10.	Paid-up equity share capital (Face value of Rs. 5/- each)	630.77	630.77	630.77
11.	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	5,077.98	4,593.80	5,077.98
12.	EPS for the period (Rs.) (not to be annualised)			
	a. Basic	0.52	3.08	3.58
	b. Diluted	0.52	3.08	3.58
13.	Public Shareholding			
	No. of shares	59,02,214	59,02,214	59,02,214
	% of shareholding	46.79	46.79	46.79
14.	Promoters and Promoters Group Shareholding			
	a. Pledged / Encumbered			
	- 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 sharecapital of the Company)	Nil	Nil	Nil
	b. Non-encumbered			
	- Number of Shares	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
	- Percentage of Shares (as a % of the total share capital of the Company)	53.21	53.21	53.21

NOTES :

- The above financial results have been reviewed by Audit Committee at its meeting held on August 11, 2010 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.
- The Company operates in single segment and therefore the Segment Reporting as per AS-17 is not applicable for the Company.
- Investor complaints pursuant to clause 41 of the listing agreement for the quarter ended 30th June 10, Opening-NIL, Received-2, Cleared-2 and Closing Balance-NIL.
- Previous period's figures have been rearranged/ regrouped wherever necessary.

For NAGREEKA CAPITAL & INFRASTRUCTURE LIMITED

SD/-

Place : Kolkata
Date : 11th August 2010

Sushil Patwari
(Managing Director)