



Oeko-Tex

Nagreeka[®] EXPORTS LIMITED

(EXPORT ORIENTED SPINNING & KNITTING UNIT)

TRADING HOUSE RECOGNISED BY GOVT. OF INDIA

OFF : 7, KALA BHAVAN, 3, MATHEW ROAD, MUMBAI-400 004. INDIA.

PHONE : 91-22-6144 7500 ● Fax : 91-22-2363 0475

Grams : Unicottex Bombay ● Email : info@nagreeka.com ● Website : www.nagreeka.com



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Nagreeka Exports Limited

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th JUNE' 2012

(Rs. in Lacs)

PARTICULARS	Three months ended	Preceding three months ended	Corresponding three months ended	Year ended
	June'2012 Un-Audited	March'2012 Audited	June'2011 Un-Audited	March'2012 Audited
part - 1 Statement of unaudited financial results for the quarter ended 30-06-2012				
1 Income from operations				
a) Net Sales/ Income from Operation	16,729.59	12,475.55	12,763.90	49,567.05
b) Other Operating Income	0.04	-	-	-
Total Income	16,729.63	12,475.55	12,763.90	49,567.05
2 Expenditure :				
a) (Increase) or decrease in stock in Trade & W.I.P.	1,550.73	(5,406.99)	1,872.70	(2,790.53)
b) Consumption of raw materials	3,239.89	3,276.32	4,712.27	14,896.45
c) Purchase of traded goods	9,055.73	12,253.52	4,217.36	28,561.36
d) Employee cost	272.85	301.84	222.46	1,099.01
e) Depreciation	173.32	169.04	175.37	692.36
f) Other expenses	1,639.19	1,365.18	1,264.16	5,431.59
Total Expenditure	15,931.71	11,958.91	12,464.32	47,890.25
3 Profit(+)/ Loss(-) from Operations before other income and interest (1-2)	797.91	516.64	299.58	1,676.80
4 Other Income	4.87	168.25	0.98	186.20
5 Profit(+)/ Loss(-) before Interest (3+4)	802.78	684.89	300.56	1,863.00
6 Interest & Finance Expenses	640.39	466.29	427.49	1,743.03
7 Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6)	162.39	218.60	(126.93)	119.97
8 Tax Expenses				
a. Current Income tax	-	(95.00)	-	(95.00)
b. Mat Credit Entitlement	-	175.20	-	175.20
b. Earlier year Income tax	-	(15.24)	-	(15.24)
c. Deffered tax(assets)/ liability	-	32.36	-	32.36
9 Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8)	162.39	315.92	(126.93)	217.29
10 Paid-up equity share capital (Face Value of Rs 5/- each)	625.50	625.50	625.50	625.50
11 Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	7,981.24	7,981.24	7,763.93	7,981.24
12 EPS for the period (Rs.) (not to be annualised)				
a Basic	1.30	2.53	(1.01)	1.74
b Diluted	1.30	2.53	(1.01)	1.74



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REGD. OFFICE : 18, R.N. MUKHERJEE ROAD, KOLKATA-700 001. INDIA. PHONE : 91-33-2210 8827 / 8828 / 8786, FAX : 91-33-2248-1693, CABLE : BESTRIAL, TELEX : 021-7072 IOCE IN
 FACTORY : VILLAGE YAVALUJ, TAL : PANHALA, DIST. KOLHAPUR-416 205. PHONE : 0231-2420639, 02328-237226, FAX : 0231-2420638, Email: klp_nagreeka@sancharnet.in



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Part II - Select Information					
A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	No. of shares	5,922,214	5,922,214	5,922,214	5,922,214
	% of shareholding	47.38	47.38	47.38	47.38
2	Promoters and Promoters Group Shareholding				
a	Pledged / Encumbered				
	- Number of Shares	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total sharecapital of the Company).	Nil	Nil	Nil	Nil
b	Non-encumbered				
	- Number of Shares	6,577,486	6,577,486	6,577,486	6,577,486
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100
	- Percentage of Shares (as a % of the total sharecapital of the Company).	52.62	52.62	52.62	52.62
B INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	Nil			
	Received during the quarter	-			
	Disposed off during the quarter	-			
	Remaining unresolved at the end of the quarter	Nil			

Notes :

- The above financial results have been reviewed by Audit Committee at its meeting held on **August 11, 2012** 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.
- Deffered tax Liability / Assets as required under "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 at the end of the financial year.
- The Company has only one business segment i.e. Textiles and thus no further disclosure are required in accordance with accounting standard 17 on "Segment reporting".
- Previous period's figures have been rearranged/ regrouped wherever necessary.

Place : Mumbai

Date : 11th August,2012



For Nagreeka Exports Limited

Sushil Patwari
(Chairman & Managing Director)

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