



# Nagreeka<sup>®</sup> 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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2012

Sl	Particulars	(Rs. in Lacs)			
		Three months ended	Preceding three months ended	Corresponding three months ended	Year Ended
		June, 2012 Un-Audited	March '12 Audited	June, 2011 Un-Audited	March 2012 Audited
<b>Part I - Statement of unaudited financial results for the quarter ended 30-06-2012</b>					
1	Income from operations				
	Net Sales/ Income from Operation	276.42	482.25	440.82	1,498.92
	<b>Total Income</b>	<b>276.42</b>	<b>482.25</b>	<b>440.82</b>	<b>1,698.92</b>
2	Expenditure :				
	a) (Increase) or decrease in Stock in Trade	(2.27)	(140.49)	52.69	(227.37)
	b) Purchase of traded goods	7.17	177.14	79.29	532.42
	c) Employee cost	1.08	1.91	0.87	4.50
	d) Depreciation	0.58	0.58	0.58	2.34
	e) Other expenses	3.51	8.81	2.94	27.07
	<b>Total Expenditure</b>	<b>10.37</b>	<b>47.24</b>	<b>136.36</b>	<b>338.96</b>
3	Profit(+)/ Loss(-) from Operations before Other Income and Interest (1-2)	266.05	434.91	304.46	1,359.94
4	Other Income	-	-	-	-
5	Profit(+)/ Loss(-) before Interest (3+4)	266.05	434.91	304.46	1,359.94
6	Interest & Finance Expenses	244.73	282.62	274.87	1,057.74
7	Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6)	21.32	152.29	29.59	302.21
8	Tax Expenses				
	a) Current year Tax	-	0.03	-	0.03
	b) Transfer to Statutory Reserve	-	59.78	-	59.78
	c) Contingent Provision on Standard Asset	-	(0.42)	-	(0.42)
	d) Deferred tax (Assets)/ Liability	-	84.44	-	84.44
9	Net Profit (+)/Loss(-) from Ordinary Activities after Tax (7-8)	21.32	8.46	29.59	158.28
10	Paid-up equity share capital (Face value of Rs. 5/- each)	630.77	630.77	630.77	630.77
11	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	5,391.74	5,391.74	5,173.58	5,391.74
12	EPS for the period (Rs.) (not to be annualised)				
	a. Basic	0.17	0.54	0.23	1.33
	b. Diluted	0.17	0.54	0.23	1.33
<b>Part II - Select Information</b>					
<b>A PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding				
	No. of shares	5,922,314	5,922,314	5,922,214	5,922,314
	% of shareholding	46.95	46.95	46.95	46.95
2	Promoters and Promoter 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 share capital of the Company).	Nil	Nil	Nil	Nil
b	Non-encumbered				
	- Number of Shares	6,692,986	6,692,986	6,692,986	6,692,986
	- 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 share capital of the Company).	53.05	53.05	53.05	53.05
<b>INVESTOR COMPLAINTS</b>					
	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 09, 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.
- Deferred 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.
- The Company operates in single segment and therefore the Segment Reporting as per AS-17 is not applicable for the Company.
- Previous periods figures have been rearranged/ regrouped wherever necessary.

For Nagreeka Capital & Infrastructure Limited

Sushil Pathak  
(Chairman & Managing Director)

Place : Kolkata  
Date : 09th August 2012



MUMBAI OFFICE : 7, KALA BHAWAN, 3, MATHEW ROAD, MUMBAI - 400 004, INDIA  
 Phone : 91-22-23625977, 23618873, Fax : 91-22-23630475, E-mail : info@nagreeka.com, Website : www.nagreeka.com