



# 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

## STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2016

(Rs In Lacs except EPS figure)

Sl	PARTICULARS	3 months Ended			Year Ended
		30th June, 2016 Reviewed	31st March, 2016 Reviewed	30th June, 2015 Reviewed	31st March, 2016 Audited
1	<b>INCOME FROM OPERATION</b>				
a	Net Sales/ Income from Operation	106.14	503.15	1,168.16	6,002.20
b	Other operating income	91.63	269.06	(436.53)	(885.07)
	<b>Total Income</b>	<b>197.78</b>	<b>772.21</b>	<b>731.63</b>	<b>5,117.13</b>
2	<b>Expenditure :</b>				
a	(Increase) or decrease in Stock in Trade.	(306.54)	1,448.27	879.35	7,937.85
b	Purchase of traded goods	398.33	8.76	257.36	345.63
c	Employee cost	3.20	4.25	3.19	14.77
d	Depreciation	0.58	0.57	0.56	2.31
e	Other expenses	9.33	4.69	8.63	32.42
	<b>Total Expenditure</b>	<b>104.90</b>	<b>1466.54</b>	<b>1149.10</b>	<b>8332.98</b>
3	<b>Profit(+)/ Loss(-) from Operations before Interest (1-2)</b>	<b>92.87</b>	<b>(694.33)</b>	<b>(417.47)</b>	<b>(3,215.85)</b>
4	Interest & Finance Expenses	364.11	1,034.35	358.65	1,730.95
5	<b>Profit(+)/ Loss(-) from Ordinary Activities before Tax (3-4)</b>	<b>(271.24)</b>	<b>(1,728.68)</b>	<b>(776.12)</b>	<b>(4,946.80)</b>
6	<b>Tax Expenses</b>	-	(3,186.00)	-	(3,186.00)
7	<b>Net Profit (+)/Loss(-) from Ordinary Activities after Tax (5-6)</b>	<b>(271.24)</b>	<b>1,457.32</b>	<b>(776.12)</b>	<b>(1,760.80)</b>
8	Paid-up equity share capital (Face value of Rs. 5/- each)	630.77	630.77	630.77	630.77
9	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	6,603.29	6,603.29	8,364.08	6,603.29
10	EPS for the period (Rs.) (not to be annualised)				
	a. Basic	(2.15)	11.55	(6.15)	(13.96)
	b. Diluted	(2.15)	11.55	(6.15)	(13.96)
	<b>Part II - Select Information</b>				
A	<b>PARTICULARS OF SHAREHOLDING</b>				
1	<b>Public Shareholding</b>				
	- No. of shares	5,902,214	5,902,214	5,902,214	5,902,214
	- % of shareholding	46.79	46.79	46.79	46.79
2	<b>Promoters and Promoter Group Shareholding</b>				
a	<b>Pledged / Encumbered</b>				
	- 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	<b>Non-encumbered</b>				
	- Number of Shares	6,713,086	6,713,086	6,713,086	6,713,086
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	53.21	53.21	53.21	53.21
	- Percentage of Shares (as a % of the total share capital of the Company).	100.00	100.00	100.00	100.00

### Notes :

- The above financial results have been reviewed by Audit Committee at its meeting held on August 10, 2016 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.
- Provision for income Tax for the quarter, under Income Tax Act 1961, was not made in view of MAT credit available for adjustment to final tax liability and deferred tax provision will be made at year end.
- The Company operates in single segment and therefore the Segment Reporting as per AS-17 is not applicable for the Company.
- Previous period's figures have been rearranged/ regrouped wherever necessary.
- The position of Investor complaints is : No of complaints pending resolution at the beginning of the quarter NIL, received during the quarter NIL, resolved during the quarter NA, closing position NIL.

For Nagreeka Capital & Infrastructure Limited

Sushil Patwar  
(Chairman)

Place : Kolkata  
Date : 10th August 2016



**H. R. AGARWAL & ASSOCIATES**  
CHARTERED ACCOUNTANTS

219-C, Old China Bazar Street  
1st Floor, Room No.B-6  
KOLKATA - 700 001  
Tele : (033)2248-6561, 3022-6561  
Telefax : (033) 2230-3207  
e-mail : [gk.sons@hotmail.com](mailto:gk.sons@hotmail.com)

**LIMITED REVIEW REPORT**

To  
The Board of Directors  
**NAGREEKA CAPITAL & INFRASTRUCTURE LIMITED**

"We have reviewed the accompanying statement of standalone Unaudited Financial Results of NAGREEKA CAPITAL & INFRASTRUCTURE LIMITED ("the Company"), for the Quarter ended on June 30, 2016 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. This statement is the responsibility of the Company's Management and has been approved by the board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement".

For **H.R.AGARWAL & ASSOCIATES**  
Chartered Accountants  
(Firm Registration No. 323029E)

*Sagarwal*

**(SHYAM SUNDAR AGARWAL, FCA)**

Partner

(Membership No. 060033)

Place: Kolkata  
Date: 10.08.2016

