



# NAGREEKA CAPITAL & INFRASTRUCTURE LTD.

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER  
ENDED ON 30TH SEPTEMBER, 2009

(Rs. in Lacs except EPS Figure)

Particulars	Quarter Ended		6 Months Ended		Year Ended
	30.09.2009	30.09.2008	30.09.2009	30.09.2008	March 2009
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1 Net Sales/ Income from Operation	353.85	36.08	480.42	195.98	214.78
2 Profit from Share Transactions	103.36	—	657.52	—	—
3 Other Income	108.95	(1,593.2)	109.79	(2,171.27)	220.61
4 Total Income (1+3)	566.16	(1,557.1)	1,247.74	(1,975.29)	435.39
5 Expenditure:					
a) (Increase) or decrease in Stock in Trade & W.I.P.	(488.36)	(52.60)	(730.97)	(28.54)	10.81
b) Purchase of traded goods	794.93	82.29	1,157.84	107.38	110.70
c) Employees cost	1.42	1.18	2.06	1.94	3.74
d) Depreciation	0.52	0.52	1.03	1.03	2.05
e) Loss on Share Transactions	—	—	—	—	2,935.83
f) Other expenses	7.90	15.09	14.52	23.92	35.58
g) Total Expenditure	316.40	46.48	444.49	105.73	3,098.71
6 Interest	164.15	115.3	328.96	173.21	644.68
7 Profit(+)/ Loss(-) from Ordinary Activities before Tax = 4 - (5+6)	85.60	(1,718.9)	474.28	(2,254.23)	(3,308.00)
8 Tax Expenses	—	—	—	—	(2,716.42)
a) Current year Tax	—	—	—	—	—
b) Deferred tax (Assets)/ Liability	—	—	—	—	(591.58)
9 Net Profit (+)/ Loss(-) from Ordinary Activities after Tax (7-8)	85.60	(1,718.9)	474.28	(2,254.23)	(591.58)
10 Paid-up equity share capital (Face value of Rs. 5/- each)	630.77	630.77	630.77	630.77	630.77
11 Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	4,593.80	5,185.38	4,593.80	5,185.38	4,593.80
12 EPS for the period (Rs.) (not to be annualised)					
a) Basic	0.68	(13.6)	3.76	(17.87)	(4.69)
b) Diluted	0.68	(13.6)	3.76	(17.87)	(4.69)
13 Public Shareholding					
No. of shares	5,902,214	5,601,614	5,902,214	5,601,614	5,601,614
% of shareholding	46.79	44.40	46.79	44.40	44.40
14 Promoters and Promoters Group Shareholding					
a. Pledged / Encumbered					
- Number of Shares	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total sharecapital of the Company)	Nil	Nil	Nil	Nil	Nil
b. Non-encumbered					
- Number of Shares	6,713,086	7,013,686	6,713,086	7,013,686	7,013,686
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
- Percentage of Shares (as a % of the total share capital of the Company)	53.21	55.60	53.21	55.60	55.60

## Notes:

- The above financial results have been reviewed by Audit Committee at its meeting held on October 28, 2009 and approved by the Board of Directors at its meeting held on the same day.
- The Company operates in single segment and therefore the Segment Reporting as per AS-17 is not applicable for the Company.
- 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 at the end of the financial year.
- Investor complaints pursuant to clause 41 of the listing agreement for the quarter ended 30th September 09, Opening-NIL, Received-NIL, Cleared-NIL and Closing Balance-NIL.
- Previous period's figures have been rearranged/ regrouped wherever necessary.

For NAGREEKA CAPITAL & INFRASTRUCTURE LIMITED

Sd/- SUSHIL PATWARI  
(Managing Director)

Place: Mumbai

Date: 28th October, 2009