



NAGREEKA EXPORTS LIMITED

Regd. Off: 18, R. N. Mukherjee Road, 6th Floor, Kolkata - 700 001
 Corp. Office: 21/22, Kala Bhawan, 3, Mathew Road, Mumbai - 400 004
UNAUDITED FINANCIAL RESULTS (PROVISIONAL)

(Rs. in Lacs except EPS figure)
FOR THE QUARTER ENDED ON 30/09/2010

Sl. No.	Particulars	Quarter Ended		Year to Date		Year Ended
		30-Sep-10 (Un-Audited)	30-Sep-09 (Un-Audited)	30-Sep-10 (Un-Audited)	30-Sep-09 (Un-Audited)	March'10 (Audited)
1a)	Net Sales/ Income from Operation	10,994.93	9,091.28	26,078.83	17,194.58	41,455.43
b)	Other Operating Income	---	---	---	---	---
	Total Income	10,994.93	9,091.28	26,078.83	17,194.58	41,455.43
2	Expenditure :					
a)	(Increase) or decrease in stock in Trade & W.I.P	(2,792.84)	(505.35)	(759.55)	497.07	(2,195.14)
b)	Consumption of raw materials	2,858.41	2,053.64	5,611.43	3,792.76	8,418.72
c)	Purchase of traded goods	8,424.54	5,639.60	16,279.41	9,461.72	27,407.51
d)	Employee cost	228.80	203.05	427.34	378.92	813.63
e)	Depreciation	169.66	165.80	334.17	328.92	656.37
f)	Forex Loss	---	475.44	---	475.44	474.85
g)	Other expenses	1,462.49	1,036.65	2,988.49	1,927.04	4,605.04
	Total Expenditure	10,351.06	9,068.82	24,881.28	16,861.87	40,180.98
3	Profit(+)/ Loss(-) from Operations before other income and interest (1-2)	643.87	22.46	1,197.55	332.71	1,274.45
4	Other income	0.61	0.66	8.20	1.04	48.33
5	Profit(+)/ Loss(-) before interest (3+4)	644.49	23.12	1,205.75	333.75	1,322.78
6	Interest & Finance Expenses	201.25	232.65	547.65	480.91	1,113.41
7	Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6)	443.23	(209.53)	658.10	(147.16)	209.37
8	Tax Expenses					
a)	Current Income tax	---	---	---	---	32.00
b)	Mat Credit Entitlement	---	---	---	---	(47.45)
c)	Earlier year Income tax	---	---	---	---	(0.52)
d)	Deferred tax/assets/ liability	---	---	---	---	31.39
9	Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8)	443.23	(209.53)	658.10	(147.16)	193.96
10	Paid-up equity share capital (Face Value of Rs 5/- each)	625.50	625.50	625.50	625.50	625.50
11	Reserves excluding revaluation on reserves as per Balance Sheet of previous accounting year	7,221.17	7,027.22	7,221.17	7,027.22	7,221.17
12	EPS for the period (Rs.) (not to be annualised)					
a)	Basic	3.54	(1.67)	5.26	(1.18)	1.55
b)	Diluted	3.54	(1.67)	5.26	(1.18)	1.55
c)	Cash	6.21	(0.35)	7.93	1.45	6.80
13	Public Shareholding					
	No. of shares	59,22,214	59,02,214	59,22,214	59,02,214	59,22,214
	% of shareholding	47.38	47.22	47.38	47.22	47.38
14	Promoters and Promoters Group Shareholding					
a)	Pledged / Encumbered					
	- Number of Shares	NII	NII	NII	NII	NII
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NII	NII	NII	NII	NII
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NII	NII	NII	NII	NII
b)	Non-encumbered					
	- Number of Shares	65,77,486	65,97,486	65,77,486	65,97,486	65,77,486
	- 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 shareholding of promoter and promoter group)	52.62	52.78	52.62	52.78	52.62

STATEMENT OF ASSETS AND LIABILITIES AS AT 30/09/2010
6 MONTHS ENDED (30/09/2010) UNAUDITED (Rs. in Lacs)

LIABILITIES	ASSETS
SHAREHOLDER'S FUNDS:	
a) Capital	625.50
	FIXED ASSETS
	8,885.05

LOAN FUNDS	16,141.40		
Deferred Tax Liability (Net)	1,029.96		
TOTAL	28,544.92	TOTAL	28,544.92

Notes:

1. The financial statements have been prepared on the basis of the accounting records maintained by the Company.

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