



Nagreeka[®] 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 AND HALF YEAR ENDED ON 30TH SEPT 2012

(Rs. In Lacs)

Sl	Particulars	Three months ended	Three months ended	Three months ended	Half year ended	Half year ended	Year Ended
		Sept 2012 Un-Audited	June 2012 Un-Audited	Sept 2011 Un-Audited	Sept 2012 Un-Audited	Sept 2011 Un-Audited	March 2012 Audited
Part - I Statement of unaudited financial results for the quarter ended 30-09-2012							
1	Income from operations						
	Net Sales/ Income from Operation	375.98	276.42	399.10	652.40	839.92	1,698.92
	Total Income	375.98	276.42	399.10	652.40	839.92	1,698.92
2	Expenditure :						
	a) (Increase) or decrease in Stock in Trade.	(468.64)	(2.27)	(74.42)	(470.91)	(21.73)	(227.37)
	b) Purchase of traded goods	542.48	7.17	132.90	549.65	212.19	532.42
	c) Employee cost	2.14	1.08	1.25	3.21	2.12	4.50
	d) Depreciation	0.59	0.58	0.59	1.17	1.17	2.34
	e) Other expenses	4.95	3.81	11.01	8.76	13.95	27.07
	Total Expenditure	81.51	10.37	71.32	91.87	207.69	338.96
3	Profit(+)/ Loss(-) from Operations before Other Income and Interest (1-2)	294.47	266.05	327.78	560.53	632.23	1,359.94
4	Other Income	-	-	-	-	-	-
5	Profit(+)/ Loss(-) before Interest (3+4)	294.47	266.05	327.78	560.53	632.23	1,359.94
6	Interest & Finance Expenses	265.23	244.73	262.47	509.96	537.34	1,057.74
7	Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6)	29.24	21.32	65.31	50.57	94.89	302.21
8	Tax Expenses						
	a) Current year Tax	-	-	-	-	-	0.03
	b) Transfer to Statutory Reserve	-	-	-	-	-	59.78
	c) Contingent Provision egst Standard Assets	-	-	-	-	-	(0.42)
	d) Deferred tax (Assets)/ Liability	-	-	-	-	-	84.44
9	Net Profit (+)/Loss(-) from Ordinary Activities after Tax (7-8)	29.24	21.32	65.31	50.57	94.89	158.38
10	Paid-up equity share capital (Face value of Rs. 5/- each)	630.77	630.77	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	5,173.58	5,391.74
12	EPS for the period (Rs.) (not to be annualised)						
	a. Basic	0.23	0.17	0.52	0.54	0.75	1.73
	b. Diluted	0.23	0.17	0.52	0.54	0.75	1.73
Part II - Select Information							
A PARTICULARS OF SHAREHOLDING							
1 Public Shareholding							
	No. of shares	5,922,314	5,922,314	5,922,214	5,922,314	5,922,214	5,922,314
	% of shareholding	46.95	46.95	46.95	46.95	46.95	46.95
2 Promoters and Promoter Group Shareholding							
a Pledged / Encumbered							
	- Number of Shares	NII	NII	NII	NII	NII	NII
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NII	NII	NII	NII	NII	NII
	- Percentage of Shares (as a % of the total share capital of the Company).	NII	NII	NII	NII	NII	NII
b Non-encumbered							
	- Number of Shares	6,692,986	6,692,986	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	100	100
	- Percentage of Shares (as a % of the total share capital of the Company).	53.05	53.05	53.05	53.05	53.05	53.05
INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter				NII		
	Received during the quarter				-		
	Disposed off during the quarter				-		
	Remaining unresolved at the end of the quarter				NII		



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Statement of Assets and Liabilities

(Rs. in Lacs)

		As At 30.09.2012	As At 31.03.2012
A	EQUITY & LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	630.77	630.77
	(b) Reserves and surplus	5,442.30	5,391.74
	Sub-total - Shareholders Funds	6,073.06	6,022.51
2	Non-current Liabilities		
	(a) Long-term borrowings		
	(b) Deferred Tax Liabilities		
	Sub-total - Non Current Liabilities		
3	Current Liabilities		
	(a) Short-term borrowings	6,976.85	6,764.05
	(b) Trade Payables	834.35	332.62
	(b) Other Current Liabilities	22.94	24.60
	(c) Short-term provisions	6.09	6.09
	Sub-total - Current Liabilities	7,840.23	7,127.36
	TOTAL - EQUITY AND LIABILITIES	13,913.29	13,149.87
B	ASSETS		
1	Non-current Assets		
	(a) Fixed Assets	132.24	133.42
	(b) Non Current Investments	6,606.72	6,561.35
	(c) Deferred Tax Assets	3,384.51	3,384.51
	(d) Long Term loans & advances	10.26	10.26
	(e) Other Non-current Assets	-	-
	Sub-total - Non Current Assets	10,133.74	10,089.54
2	Current Assets		
	(a) Current Investments		
	(b) Inventories	2,529.06	2,058.15
	(c) Trade Receivables	146.41	244.30
	(d) Cash & Cash equivalents	16.94	51.18
	(e) Short Term loans & advances	140.22	115.44
	(f) Other current Assets	946.93	591.26
	Sub-total - Current Assets	3,779.56	3,060.33
	TOTAL - ASSETS	13,913.29	13,149.87

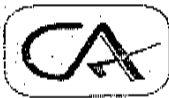
Notes :

- The above financial results have been reviewed by Audit Committee at its meeting held on November 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 period's figures have been rearranged/ regrouped wherever necessary.

For Nagreeka Capital & Infrastructure Limited

Sushil Patwari
(Chairman & Managing Director)

Place : Kolkata
Date : 09th November 2012



H. R. AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

219-C, Old China Bazar Street.

1st Floor; Room No.B-6

KOLKATA - 700 001

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**LIMITED REVIEW REPORT OF THE UNAUDITED FINANCIAL RESULTS OF
NAGREEKA CAPITAL AND INFRASTRUCTURE LIMITED FOR THE QUARTER ENDED
30TH SEPTEMBER, 2012.**

To
The Board of Directors
Nagreeka Capital & Infrastructure Limited
18, R. N. Mukherjee Road, 6th Floor
Kolkata - 700 001

"We have reviewed the accompanying statement of Unaudited financial results of NAGREEKA CAPITAL & INFRASTRUCTURE LIMITED having its Registered office at 18, R. N. Mukherjee Road, 6th Floor, Kolkata - 700 001, for the Quarter ended on 30.09.2012, except for the disclosures regarding 'Public Shareholding' and Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 financial statements are 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 recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement 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

(CA. HARI RAM AGARWAL)

Partner

M. No. - FCA 057625

Place: Kolkata
Date: 9th day of November, 2012

