



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

Ref: NCIL/ 5535 /2013

Date: 12.11.2013

To
The Deputy General Manager
Corporate Relationship Dept.
The Bombay Stock Exchange Limited
1st Floor, New Trading Ring
Rotunda Building, P.J. Towers
Dalal Street Fort
Mumbai 400 001

Sub: Un-audited Quarterly Results for the Quarter ended 30th September, 2013

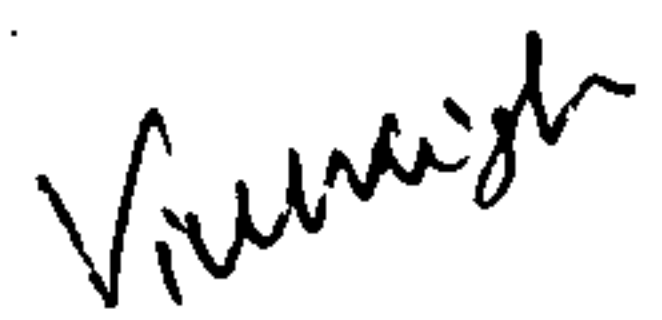
Dear Sir,

Enclosed please find herewith a copy of the Un-audited Quarterly Financial Results (Provisional) of the company for the Quarter ended 30th September, 2013 which has been approved by the Board of Directors at its meeting held on the 12th November, 2013 at 5.00 pm.

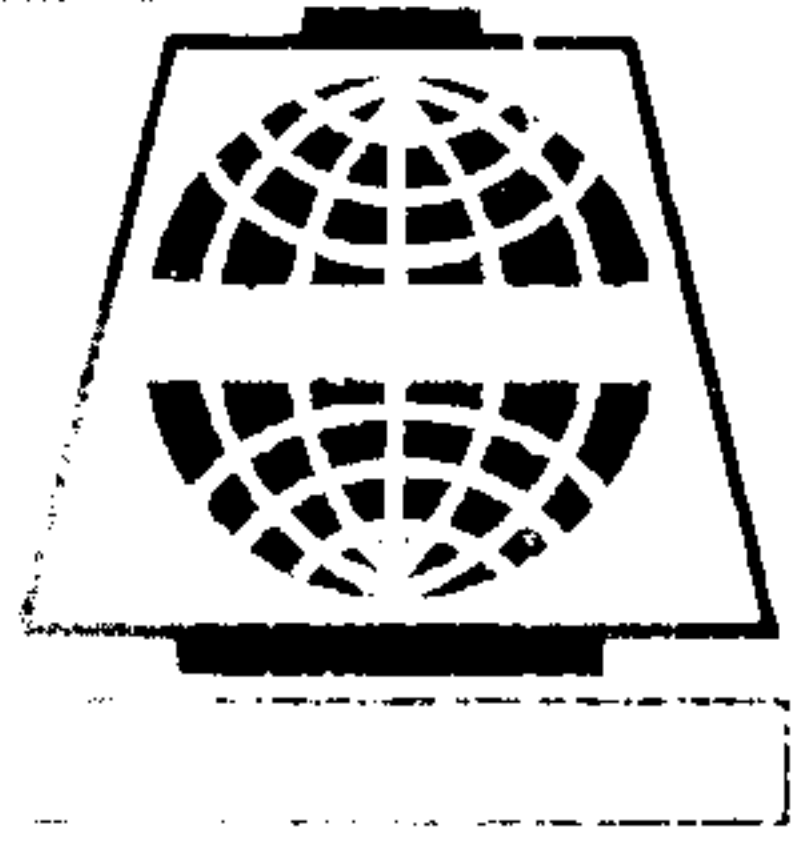
Kindly acknowledge receipt of the same.

Thanking you,

Yours faithfully,
For Nagreeka Capital & Infrastructure Limited


Vivek Mishra
(Company Secretary)

Encl: As above



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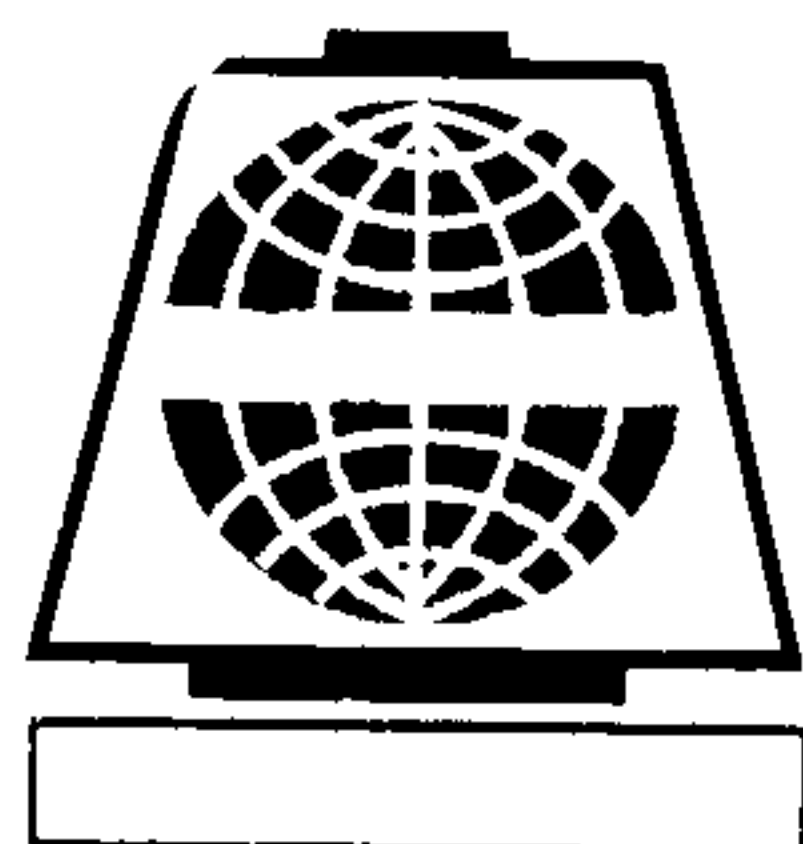
REGD. OFFICE: 18, R. N. MUKHERJEE ROAD, 6TH FLOOR, KOLKATA - 700 001, INDIA
 Phone: 2210 8328, 2248 4922, 4943, Fax: 01 30-2246-693 E-mail: info@nagreeka.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2013

(Rs In Lacs except EPS figure)

Sl	PARTICULARS	3 months Ended			Half Year ended		Year Ended
		30th Sept, 2013 Reviewed	30th June, 2013 Reviewed	30th Sept'2012 Reviewed	30th Sept'2013 Reviewed	30th Sept'2012 Reviewed	31st March, 2013 Audited
	INCOME FROM OPERATION						
a	Net Income from Operation	327.24	360.43	375.98	687.67	652.40	1,702.80
	Total Income	327.24	360.43	375.98	687.67	652.40	1,702.80
2	Expenditure						
	a) Purchase and decrease in Stock in Trade	(2.16)	27.25	(468.64)	25.09	(470.91)	(609.63)
	b) Purchase of traded goods	3.31	14.05	542.48	17.36	549.65	832.79
	c) Depreciation	1.79	1.46	2.14	3.25	3.21	6.29
	d) Other expenses	3.59	0.58	0.59	1.17	1.17	2.34
	Total Expenditure	6.58	47.65	81.51	54.22	91.87	29.05
3	Profit(+)/Loss(-) from Operations before interest (1-2)	320.66	312.79	294.47	633.45	560.53	1,441.96
4	Interest and Finance Expenses	27.13	302.92	265.23	574.05	509.96	1,131.90
5	Profit(+)/Loss(-) from Ordinary Activities before Tax (3-4)	49.53	9.86	29.24	59.40	50.57	310.05
6	Tax Expenses	-	-	-	-	-	2.24
7	Net Profit (+)/Loss(-) from Ordinary Activities after Tax (5-6)	49.53	9.86	29.24	59.40	50.57	307.81
8	Share Capital (Face value of Rs. 5/- each)	630.77	630.77	630.77	630.77	630.77	630.77
9	Reserves (excluding revaluation reserves) at per Balance Sheet at the end of accounting year	5,699.55	5,699.55	5,391.74	5,699.55	5,391.74	5,699.55
10	EPS (not to be annualised)	0.39	0.08	0.23	0.47	0.40	2.44
	Part II - Select Information						
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	Number of shares	5,922,314	5,922,314	5,922,314	5,922,314	5,922,214	5,922,314
	Percentage shares	46.95	46.95	46.95	46.95	46.95	46.95
2	Promoters and Promoter Group Shareholding						
a	Pledged / Encumbered						
	Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage shares (as a % of the total shareholding of promoters and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
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 shares (as a % of the total shareholding of promoters and promoter group)	100	100	100	100	100	100
	Percentage shares (as a % of the total share capital of the company)	53.05	53.05	53.05	53.05	53.05	53.05

For Nagreeka Capital & Infrastructure Ltd.
 [Signature]
 Director



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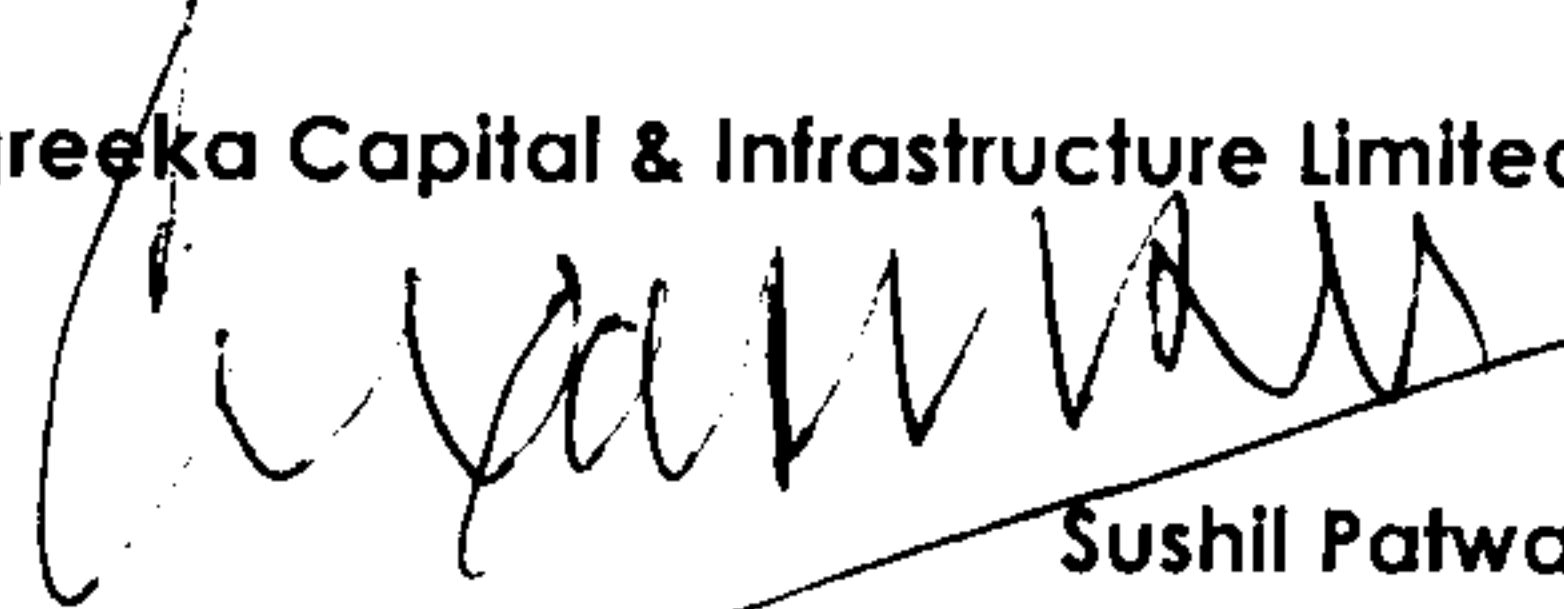
Statement of Assets & Liabilities as at 30 Sept'2013

	As at 30 Sept'2013		As at 31st March'2013	
	Rs.	Rs.	Rs.	Rs.
Rs.In Lacs				
EQUITY AND LIABILITIES				
Shareholders' funds				
Share Capital	630.77		630.77	
Reserves and Surplus	5,758.62	6,389.38	5,699.55	6,330.32
Current liabilities				
Short-term borrowings	8,522.57		9,836.40	
Trade payables	1,243.27		230.90	
Other current liabilities	9.43		88.51	
Short-term provisions	10.04	9,785.30	13.84	10,169.65
		16,174.69		16,499.97
ASSETS				
Non-current assets				
Fixed assets				
Tangible assets	129.90		131.07	
Non-current investments	6,499.77		6,558.90	
Deferred tax assets (net)	3,396.41		3,396.41	
Long-term loans and advances	14.03	10,040.11	14.03	10,100.41
Current assets				
Inventories	2,642.69		2,667.78	
Trade receivables	3,279.71		3,489.09	
Cash and cash equivalents	4.33		34.26	
Short-term loans and advances	140.69		140.75	
Other current assets	67.16	6,134.57	67.67	6,399.56
		16,174.69		16,499.97

Notes :

- The above financial results have been reviewed by Audit Committee in its meeting held on **November 12, 2013** and approved by the Board of Directors in its meeting held on the same day.
- The Statutory Auditors of the Company has carried out the Audit of the above financial results.
- The Company operates in single segment and therefore the Segment Reporting as per **AS-17** is **not** applicable
- Investor complaints pursuant to clause 41 of the listing agreement for the quarter ended **30th September, 2013**, Opening - NIL, Received-one Cleared- one and Closing Balance -NIL.
- Previous period's figures have been rearranged/ regrouped wherever necessary.

For Nagreeka Capital & Infrastructure Limited


Sushil Patwari
(Chairman & Managing Director)

Place: Kolkata
Date: 12th November' 2013



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

**LIMITED REVIEW REPORT OF THE UNAUDITED FINANCIAL RESULTS OF
NAGREEKA CAPITAL AND INFRASTRUCTURE LIMITED FOR THE QUARTER ENDED
30TH SEPTEMBER, 2013**

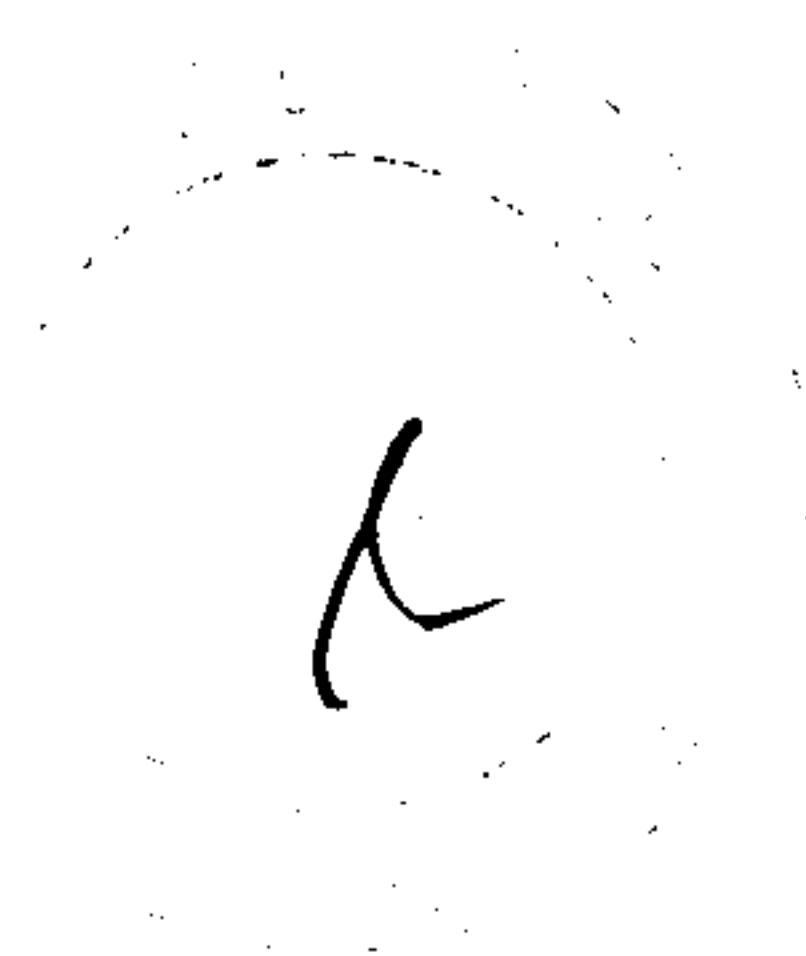
To
The Board of Directors
Nagreeka Capital & Infrastructure Limited
18, R. N. Mukherjee Road, 6th Floor
Kolkata – 700 001

“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 30.09.2013, 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.”

Place: Kolkata
Date: 12th November, 2013



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

(CA. HARI RAM AGARWAL)
Partner
M. No. - FCA 057625