



Nagreeka[®] CAPITAL & INFRASTRUCTURE LTD.

REGD. OFFICE : 18, R. N. MUKHERJEE ROAD, KOLKATA - 700 001, INDIA
Phone : 2210-8828, 2248-4922/4943, Fax : 91-33-22481693, E-mail : sushil@nagreeka.com

Ref.: NCH/SE/2017-18/14.11

Date - 14/11/2017

<p>To The Deputy General Manager Corporate Relationship Department Bombay Stock Exchange Ltd. 1st Floor, New Trading Ring Rotunda Building, P.J. Towers Dalal Street Fort Mumbai - 400 001</p> <p>Scrip code : - 532895</p>	<p>To The Deputy General Manager Corporate Relationship Department National Stock Exchange of India Ltd. Exchange Plaza Bandra Kurla Complex Bandra (E) Mumbai - 400 051</p> <p>Scrip Code : NAGREEKCAP</p>
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Sub. : Outcome of Board Meeting under Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Sir / Madam,

We would like to inform you that, the Board of Directors of the Company at their meeting held today i.e 14th November, 2017 has, inter-alia considered and approved the Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2017.


Enclosed herewith a copy of the same alongwith a copy of Limited Review Report dated 14th November, 2017 issued by M/s P.K. Pachisia & Co., Chartered Accountants, Statutory Auditors of the Company with respect to Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2017.

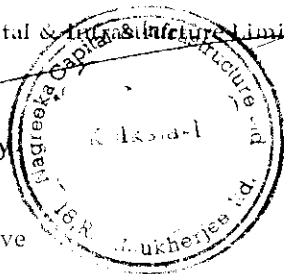
The Meeting commenced at 5.00 PM and concluded at **6.05** PM.

Kindly take a note of the same in your record.

Thanking you.

Yours truly,
For Nagreeka Capital & Infrastructure Limited


Vivek Jaiswal
Company Secretary



Encl.: Stated as above

Filed vide Announcement
id for reference is
230711 dated 14/11/2017



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STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT. 2017

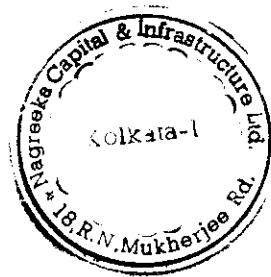
(Rs in Lacs except EPS figure)

Sl	PARTICULARS	3 months Ended			Half Year ended		Year Ended
		30th Sept.'2017 Reviewed	30th June'2017 Reviewed	30th Sept.'2016 Reviewed	30th Sept.'2017 Reviewed	30th Sept.'2016 Reviewed	31st March,2017 Audited
1	INCOME FROM OPERATION						
a	Net Sales/ Income from Operation	4,409.68	1,963.84	284.69	6,373.52	390.83	1,283.27
b	Other operating income	116.39	137.81	(393.64)	254.20	(302.01)	1,352.67
	Total Income	4,526.07	2,101.65	(108.95)	6,627.72	88.82	2,635.94
2	Expenditure :						
a)	(Increase) or decrease in Stock in Trade.	(4,516.75)	(3,960.73)	(1,643.16)	(8,477.48)	(1,949.70)	(3,142.14)
b)	Purchase of traded goods	8,554.07	5,730.24	1,884.40	14,284.31	2,282.73	4,219.78
c)	Employee cost	3.89	3.24	3.38	7.13	6.58	14.99
d)	Depreciation	0.57	0.57	0.58	1.14	1.16	2.31
e)	Other expenses	17.35	19.27	5.42	36.62	14.75	35.38
	Total Expenditure	4059.13	1792.59	250.62	5851.71	355.52	1130.32
3	Profit(+)/ Loss(-) from Operations before Interest (1-2)	466.94	309.06	(359.57)	776.01	(266.70)	1,505.62
4	Interest & Finance Expenses	333.71	271.22	(33.80)	604.93	330.31	1,362.39
5	Profit(+)/ Loss(-) from Ordinary Activities before Tax (3-4)	133.23	37.85	(325.77)	171.08	(597.01)	143.23
6	Tax Expenses						(276.23)
7	Net Profit (+)/Loss(-) from Ordinary Activities after Tax (5-6)	133.23	37.85	(325.77)	171.08	(597.01)	(133.00)
8	Paid-up equity 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 as per Balance Sheet of previous accounting year						6,470.29
10	EPS for the period (Rs.) (not to be annualised)						
a.	Basic	1.06	0.30	(2.58)	1.36	(4.73)	(1.05)
b.	Diluted	1.06	0.30	(2.58)	1.36	(4.73)	(1.05)

Notes :

- The above financial results have been reviewed by Audit Committee at its meeting held on 14th November '2017 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 Current Income Tax & Differed Tax for the quarter and half yearly 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.

Place : Kolkata
Date : 14th November' 2017



For Nagreeka Capital & Infrastructure Limited

Sushil Patwari
(Chairman)



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STATEMENT OF ASSETS & LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2017

		As at current Quarter ended 30-Sept.-2017 Unaudited	As at Previous Year ended 31-Mar- 2017 Audited			As at current Quarter ended 30-Sept.-2017 Unaudited	As at Previous Year ended 31- Mar-2017 Audited
Particulars				Particulars			
A	EQUITY & LIABILITIES			B	ASSETS		
1	Shareholders' Funds			1	Non Current Assets		
a	Share Capital	1,830.77	630.77	a	Fixed Assets	120.71	121.85
b	Reserves & Surplus	10,241.37	6,470.29	b	Deferred Tax Assets (net)	10,232.29	10,232.28
				c	Long-term Loans & Advances	23.21	23.21
				d	Non-Current Investments	309.71	493.36
	Sub-Total	12,072.13	7,101.06		Sub-Total	10,685.91	10,870.70
2	Non Current Liabilities			2	Current Assets		
a	Long Term Borrowing	-	-	a	Inventories	18,700.47	10,222.99
b	Other Long-term Liabilities	-	-	b	Trade Receivables	11.03	135.81
c	Long Term Provisions	-	-	c	Cash & Cash equivalents	25.83	11.49
	Sub-Total	-	-	d	Short-term Loans & Advances	84.93	84.65
3	Current Liabilities			e	Other Current Assets	6,220.44	6,733.78
a	short term Borrowings	22,345.19	20,788.32		Sub-Total	25,042.71	17,188.72
b	Trade Payables	1,211.29	63.32		Total Assets	35,728.62	28,059.42
c	Other Current Liabilities	71.21	77.93				
d	Short-term Provisions	28.80	28.79				
	Sub-Total	23,656.49	20,958.36				
	Total Equity & Liabilities	35,728.62	28,059.42				

For Nagreeka Capital & Infrastructure Limited



Sushil Patwari
(Chairman)

Place : Kolkata

Date : 14th November' 2017

MUMBAI OFFICE : 7, KALA BHAWAN, 3, MATHEW ROAD, MUMBAI - 400 004, INDIA

Phone : 91-22-23625977, 23618873, Fax : 91-22-23630475, E-mail : info@nagreeka.com, Website : www.nagreeka.com

CIN : L65999WB1994PLC065725

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 September 30, 2017 ("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 P. K. PACHISIA & CO.
(Firm Registration No. 318129E)

Pawan Kumar Pachisia

(PAWAN KUMAR PACHISIA)
Chartered Accountant
Proprietor
(Membership No. 053836)

Place: Kolkata
Date: 14.11.2017

