



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 31ST DECEMBER, 2009

(Rs in Lacs except EPS Figure)

Particulars	Quarter Ended		9 Months Ended		Year Ended
	31.12.2009 Un-Audited	31.12.2008 Un-Audited	31.12.2009 Un-Audited	31.12.2008 Un-Audited	March 2009 Audited
1 Net Sales/ Income from Operation	329.99	18.80	810.41	214.78	214.78
2 Profit from Share Transactions	171.47	—	829.00	—	—
3 Other Income	13.24	10.96	123.03	203.66	220.61
4 Total Income (1 + 3)	514.71	29.76	1,762.44	418.44	435.39
5 Expenditure :					
a) (Increase) or decrease in Stock in Trade & W.I.P.	(253.85)	40.66	(984.61)	12.12	10.81
b) Purchase of traded goods	542.76	2.01	1,700.60	109.39	110.70
c) Employee cost	0.66	0.95	2.73	2.89	3.74
d) Depreciation	0.51	0.52	1.54	1.55	2.05
e) Loss on Share Transactions	—	705.30	—	3,069.27	2,935.83
f) Other expenses	7.40	9.38	21.92	33.30	35.58
g) Total Expenditure	297.69	758.82	742.18	3,228.52	3,096.71
6 Interest	196.21	308.19	525.17	481.40	644.68
7 Profit(+)/ Loss(-) from Ordinary Activities before Tax = 4 - (5+6)	20.81	(1,037.25)	495.09	(3,291.48)	(3,308.00)
8 Tax Expenses					
a) Current year Tax	—	—	—	—	(2,716.42)
b) Deferred tax (Assets)/ Liability	—	—	—	—	—
9 Net Profit (+)/Loss(-) from Ordinary Activities after Tax (7-8)	20.81	(1,037.25)	495.09	(3,291.48)	(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	0.16	(8.22)	3.92	(26.09)	(4.69)
b. Diluted	0.16	(8.22)	3.92	(26.09)	(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:

1. The above financial results have been reviewed by Audit Committee at its meeting held on January 30, 2010 and approved by the Board of Directors at its meeting held on the same day.
2. The Company operates in single segment and therefore the Segment Reporting as per AS-17 is not applicable for the Company.
3. The Statutory Auditors of the Company have carried out the Limited review of the above financial results.
4. 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.
5. Current Tax Provision will be considered at the end of the financial year.
6. Investor complaints pursuant to clause 41 of the listing agreement for the quarter ended 31st December 09, Opening- Nil, Received 4, Cleared 4 and Closing Balance Nil.
7. Previous period's figures have been rearranged/regrouped wherever necessary.

For NAGREEKA CAPITAL & INFRASTRUCTURE LIMITED

Sd/- SUSHIL PATWARI
(Managing Director)

Place : Kolkata

Date : 30th January, 2010