



Nagreeka[®] CAPITAL & INFRASTRUCTURE LTD.

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER 2012

(Rs. In Lacs)

| Sl | Particulars | Three months ended | | | Nine months ended | | Year Ended |
|------------------------------------|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| | | 31 Dec'2012 Reviewed | 30 Sep'2012 Reviewed | 31 Dec'2011 Reviewed | 31 Dec'2012 Reviewed | 31 Dec'2011 Reviewed | 31 March'2012 Audited |
| Part - I | | | | | | | |
| 1 | Income from operations | | | | | | |
| | Net Sales/ Income from Operation | 460.50 | 375.98 | 376.75 | 1,112.91 | 1,216.67 | 1,698.92 |
| | Total Income | 460.50 | 375.98 | 376.75 | 1112.91 | 1,216.67 | 1,698.92 |
| 2 | Expenditure : | | | | | | |
| | a) (Increase) or decrease in Stock in Trade. | (83.99) | (468.64) | (65.14) | (554.89) | (86.88) | (227.37) |
| | b) Purchase of traded goods | 127.15 | 542.48 | 143.10 | 676.80 | 355.28 | 532.42 |
| | c) Employee cost | 1.31 | 2.14 | 1.08 | 4.53 | 3.20 | 4.50 |
| | d) Depreciation | 0.59 | 0.59 | 0.59 | 1.76 | 1.76 | 2.34 |
| | e) Other expenses | 3.86 | 4.95 | 4.32 | 12.65 | 18.26 | 27.07 |
| | Total Expenditure | 48.95 | 81.51 | 83.95 | 140.83 | 291.62 | 338.96 |
| 3 | Profit(+)/ Loss(-) from Operations before Other Income and Interest (1-2) | 411.56 | 294.47 | 292.80 | 972.07 | 925.05 | 1,359.94 |
| 4 | Other Income | - | - | - | - | - | - |
| 5 | Profit(+)/ Loss(-) before Interest (3+4) | 411.56 | 294.47 | 292.80 | 972.07 | 925.05 | 1,359.94 |
| 6 | Interest & Finance Expenses | 314.75 | 265.23 | 237.78 | 824.71 | 775.12 | 1,057.74 |
| 7 | Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6) | 96.81 | 29.24 | 55.02 | 147.37 | 149.93 | 302.21 |
| 8 | Tax Expenses | - | - | - | - | - | 143.83 |
| 9 | Net Profit (+)/Loss(-) from Ordinary Activities after Tax (7-8) | 96.81 | 29.24 | 55.02 | 147.37 | 149.93 | 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 | 0.77 | 0.23 | 0.44 | 1.17 | 1.19 | 1.73 |
| | b. Diluted | 0.77 | 0.23 | 0.44 | 1.17 | 1.19 | 1.73 |
| Part II | | | | | | | |
| 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 | Nil | Nil | Nil | Nil | Nil | Nil |
| | - Percentage of Shares (as a % of the total shareholding of promoter and promoter group) | Nil | Nil | Nil | Nil | Nil | Nil |
| | - Percentage of 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 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 |

Notes :

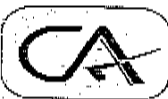
- The above financial results have been reviewed by Audit Committee at its meeting held on February 07, 2013 and approved by the Board of Directors at its meeting held on the same day.
- The Statutory Auditors of the Company have carried out the limited review of the above financial results.
- Deferred 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 year.
- The Company operates in single segment and therefore the Segment Reporting as per AS-17 is not applicable for the Company.
- The position of investor complaints is : No. of complaints pending resolution at the beginning of the quarter nil, received during the quarter 1, resolved during the quarter 1, closing position nil.
- Previous period's figures have been rearranged/ regrouped wherever necessary.

Place : Kolkata
Date : 07th February 2013



For Nagreeka Capital & Infrastructure Limited

Sushil Patwari
(Chairman & Managing Director)



H. R. AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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**LIMITED REVIEW REPORT OF THE UNAUDITED FINANCIAL RESULTS OF
NAGREEKA CAPITAL AND INFRASTRUCTURE LIMITED FOR THE QUARTER ENDED
31ST DECEMBER, 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 31.12.2012, 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."

Place: Kolkata
Date: 7th February, 2013



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


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