



# Nagreeka<sup>®</sup> 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/ /2017

Date: 24.05.2017

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

**Sub: Approval of Audited Accounts for the year ended 31.03.2017 and recommendation of no dividend.**

Dear Sir,

Please find enclosed herewith the statement of Audited Results of the Company for the quarter ended and also year ended 31<sup>st</sup> March, 2017. It may please be noted that the Board approved the audited results at its meeting held today at 5.00 P.M and not recommended any dividend for the year ended 31<sup>st</sup> March, 2017.

Thanking you,

Yours faithfully,  
For Nagreeka Capital & Infrastructure Limited

(Somnath Chattopadhyay)  
Company Secretary

Encl: as above



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## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH'2017

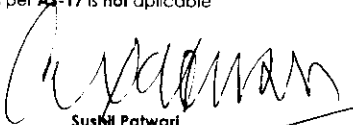
Rs. in Lacs  
(except EPS)

PARTICULARS	Quarter Ended			Year ended	
	31st March'17 Audited	31st March'16 Audited	31st Dec., 2016 Reviewed	31st March'17 Audited	31st March'16 Audited
<b>1 Income from operations</b>					
a) Net Sales/ Income from Operation	558.80	503.15	333.64	1,283.27	6,002.20
b) Other Operating Income	1,762.39	269.06	(107.71)	1,352.67	(885.07)
<b>Total Income</b>	<b>2,321.19</b>	<b>772.21</b>	<b>225.93</b>	<b>2,635.94</b>	<b>5,117.13</b>
<b>2 Expenditure :</b>					
a) Purchase of traded goods	1,338.02	8.76	599.03	4,219.78	345.63
b) (Increase) or decrease in stock in Trade & W.I.P.	(866.44)	1,448.27	(326.00)	(3,142.14)	7,937.85
c) Employee benefit expenses	4.78	4.25	3.63	14.99	14.77
d) Depreciation & amortisation	0.57	0.57	0.58	2.31	2.31
e) Other expenses	7.91	4.69	12.72	35.38	32.42
<b>Total Expenditure</b>	<b>484.84</b>	<b>1,466.54</b>	<b>289.96</b>	<b>1,130.32</b>	<b>8,332.97</b>
<b>3 Profit(+)/ Loss(-) from Operations before other income and finance cost ( 1-2 )</b>	<b>1,836.35</b>	<b>(694.33)</b>	<b>(64.02)</b>	<b>1,505.62</b>	<b>(3,215.84)</b>
<b>4 Profit(+)/ Loss(-) before finance cost ( 3+4 )</b>	<b>1,836.35</b>	<b>(694.33)</b>	<b>(64.02)</b>	<b>1,505.62</b>	<b>(3,215.84)</b>
<b>5 Finance Cost</b>	<b>807.84</b>	<b>1,034.35</b>	<b>224.24</b>	<b>1,362.39</b>	<b>1,730.95</b>
<b>6 Profit/ Loss from Ordinary Activities before Tax (5-6)</b>	<b>1,028.51</b>	<b>(1,728.68)</b>	<b>(288.26)</b>	<b>143.23</b>	<b>(4,946.78)</b>
<b>7 Tax Expenses</b>	<b>(276.23)</b>	<b>(3,186.00)</b>	<b>-</b>	<b>(276.23)</b>	<b>(3,186.00)</b>
<b>Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8)</b>	<b>752.27</b>	<b>1,457.32</b>	<b>(288.26)</b>	<b>(133.00)</b>	<b>(1,760.78)</b>
<b>9 Paid-up equity share capital (Face Value of Rs 5/- each)</b>	<b>630.77</b>	<b>630.77</b>	<b>630.77</b>	<b>630.77</b>	<b>630.77</b>
<b>10 Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year</b>	<b>6,470.29</b>	<b>6,603.29</b>	<b>6,603.29</b>	<b>6,470.29</b>	<b>6,603.29</b>
<b>11 EPS for the period ( Rs. ) (not to be annualised)</b>					
a Basic	5.96	11.55	(2.29)	(1.05)	(13.96)
b Diluted	5.96	11.55	(2.29)	(1.05)	(13.96)
<b>Part II - Select Information</b>					
<b>A PARTICULARS OF SHAREHOLDING</b>					
<b>1 Public Shareholding</b>					
No. of shares	5,902,214	5,902,214	5,902,214	5,902,214	5,902,214
% of shareholding	46.79	46.79	46.79	46.79	46.79
<b>2 Promoters and Promoters Group Shareholding</b>					
<b>a Pledged / Encumbered</b>					
- Number of Shares	NII	NII	NII	NII	NII
- Percentage of Shares ( as a % of the total shareholding of promoter and promoter group)	NII	NII	NII	NII	NII
- Percentage of Shares ( as a % of the total sharecapital of the Company).	NII	NII	NII	NII	NII
<b>b Non-encumbered</b>					
- Number of Shares	6,713,586	6,713,586	6,713,086	6,713,586	6,713,586
- 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 sharecapital of the Company).	53.21	53.21	53.21	53.21	53.21
<b>B INVESTOR COMPLAINTS</b>	Pending at the beginning of the quarter - NIL; Received for the quarter - NIL. Disposed during the quarter - NIL. Remaining unresolved at the end of the quarter - NIL.				

**Notes :**

- The above financial results have been reviewed by the Audit Committee in its meeting held on 24th May, 2017 and approved by the Board of Directors at 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
- Previous period's figures have been rearranged/ regrouped wherever necessary.

Place : Kolkata  
Date : 24th May, 2017

  
Sushil Patwari  
(Chairman)

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 : L65999WB1994PLC046387



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ANNEXURE - XI

## EXTRACTS OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH'2017

Rs. In Lacs (except EPS)

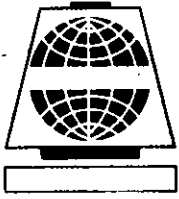
PARTICULARS	Quarter Ended		Year Ended (Audited)	
	31st Mar.'2017	31st Mar.'2016	31st Mar.'2017	31st Mar.'2016
Total Income From Operations	2,321.19	772.21	2,635.94	5,117.13
Total Expenditure	484.84	1,466.54	1,130.32	8,332.97
Net Profit(+)/ Loss(-) from Ordinary Activities after Tax	752.27	1,457.32	(133.00)	(1,760.78)
Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (After Extra-ordinary items)	752.27	1,457.32	(133.00)	(1,760.78)
Paid-up equity share capital (Face Value of Rs 5/- each)	630.77	630.77	630.77	630.77
Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	6,470.29	6,603.29	6,470.29	6,603.29
EPS for the period ( Rs. ) (After Extra-Ordinary Items)			-	
Basic	5.96	11.55	(1.05)	(13.96)
Diluted	5.96	11.55	(1.05)	(13.96)

Note : 1.The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its' meeting dated 24-May-17.

2. the above is an extract of the detailed format of Quarterly/ Annual financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (LODR) Regulations, 2015. The full format of the Quarterly/ Annual Financial Results are available on the Stock Exchange websites. The same informations are available on the Company Website also.

Place : Kolkata  
Date : 24th May, 2017

  
Sushil Patwari  
(Chairman)




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Standalone Statement of Assets and Liabilities	As at 31st March'2017	As at 31st March'2016
Particulars	Rs. In lacs	Rs. In lacs
<b>A. EQUITY AND LIABILITIES</b>		
1 Shareholders' funds		
(a) Share capital	630.77	630.77
(b) Reserves and surplus	6,470.29	6,603.29
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	<b>7,101.06</b>	<b>7,234.06</b>
2. Share application money pending allotment	-	-
3. Minority interest *	-	-
4. Non-current liabilities		
(a) Long-term borrowings		
(b) Deferred tax liabilities (net)		
(c) Other long-term liabilities		
(d) Long-term provisions		
Sub-total - Non-current liabilities	-	-
5. Current liabilities		
(a) Short-term borrowings	20,788.32	20,396.95
(b) Trade payables	63.32	24.04
(c) Other current liabilities	77.93	113.72
(d) Short-term provisions	28.79	25.26
Sub-total - Current liabilities	<b>20,958.36</b>	<b>20,559.97</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>28,059.42</b>	<b>27,794.03</b>
<b>B ASSETS</b>		
1. Non-current assets		
(a) Fixed assets	121.85	124.16
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	493.36	669.09
(d) Deferred tax assets (net)	10,232.28	10,514.89
(e) Long-term loans and advances	23.21	14.03
(f) Other non-current assets	-	-
Sub-total - Non-current assets	<b>10,870.70</b>	<b>11,322.17</b>
2 Current assets		
(a) Current investments		
(b) Inventories	10,222.99	7,080.85
(c) Trade receivables	135.81	19.72
(d) Cash and cash equivalents	11.49	4.13
(e) Short-term loans and advances	84.65	25.70
(f) Other current assets	6,733.78	9,314.46
Sub-total - Current assets	<b>17,188.72</b>	<b>16,471.86</b>
<b>Total -Assets</b>	<b>28,059.42</b>	<b>27,794.03</b>

\*Applicable in the case of consolidated statement of assets and Liabilities

Place : Kolkata  
Date : 24th May, 2017

  
Sushil Patwari  
(Chairman)



**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](mailto:gk.sons@hotmail.com)

**Auditor's Report on Standalone Quarterly Financial Results and Year to date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
The Board of Directors  
**M/s. Nagreeka Capital & Infrastructure Limited.**

We have audited the standalone quarterly financial results of **Nagreeka Capital & Infrastructure Limited.** ('the Company') for the quarter ended 31<sup>st</sup> March, 2017 and the standalone financial results for the year ended on 31<sup>st</sup> March, 2017 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This statement is the responsibility of the Company's management.

The standalone financial results for the quarter ended on 31<sup>st</sup> March, 2017 have been prepared on the basis of the standalone financial results for the nine months period ended 31<sup>st</sup> December, 2016, the audited annual standalone financial statements as at and for the year ended on 31<sup>st</sup> March, 2017 and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The standalone quarterly financial results are the derived figures between the audited figures in respect of the year ended 31<sup>st</sup> March, 2017 and the published year to date figures up to 31<sup>st</sup> December, 2016 being the date of the end of the third quarter of the current financial year which was subjected to limited review.

Our responsibility is to express an opinion on these standalone financial results based on our review of the standalone financial results for the nine months period ended on 31<sup>st</sup> December, 2016 which was prepared in accordance with (a) the recognition and measurement principles laid down in Accounting Standard – 25, Interim Financial Reporting specified under section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India (b) our audit of the standalone annual financial statements as at and for the year ended on 31<sup>st</sup> March, 2017 and (c) the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.



1. We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the standalone financial results are free from material misstatement.

An audit includes examining on a test basis, evidence supporting the amounts disclosed in standalone financial results. An audit also includes assessing the accounting principles used and significant estimates made by management.

We believe that our audit provides a reasonable basis for our opinion.

2. In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results as well as the year to date results :

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and
- (ii) give a true and fair view of the net Profit and other financial information for the quarter and the year ended on 31<sup>st</sup> March, 2017.

3. Further, read with Paragraph 1 above, we report that the figures for the quarter ended 31<sup>st</sup> March, 2017 represent the derived figures between the audited figures in respect of the financial year ended 31<sup>st</sup> March, 2017 and the published year to date figures up to 31<sup>st</sup> December, 2016 being the date of the end of the third quarter of the current financial year which were subjected to limited review as stated in paragraph 1 above, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

**For H. R. Agarwal and Associates**

Chartered Accountants

Firm's registration number: 323029E

*Shyam Sundar Agarwal*

**(SHYAM SUNDAR AGARWAL, FCA)**

Partner

Membership number: 060033

Place: Kolkata

Date: 24<sup>th</sup> May, 2017





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## FORM - A

(For Audit Report with Un-Modified Opinion)

(Pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015)

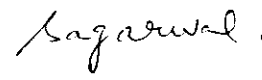
1.	Name of the Company	NAGREEKA CAPITAL & INFRASTRUCTURE LTD.
2.	Annual Financial Statements for the Year Ended	31 <sup>st</sup> March, 2017
3.	Type of Audit Observation	Un-Modified
4.	Frequency of observation	Not Applicable

For NAGREEKA CAPITAL & INFRASTRUCTURE LTD.

  
SUSHIL PATWARI  
(CHAIRMAN)

24/05/2017  
Kolkata

For H.R. AGARWAL & ASSOCIATES  
Chartered Accountants  
FRN 323029E

  
C.A. SHYAM SUNDAR AGARWAL  
Partner  
M. No. - FCA 060033