

NAGREEKA EXPORTS LIMITED

(Three Star Export House Recognized by Govt. of India)

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2025.

(₹ In lacs except EPS)

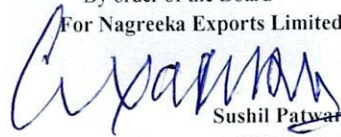
Sl. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30th June'25 Unaudited	31st March'25 Unaudited	30th June'24 Unaudited	31st Mar'25 Audited
1	Income				
	a) Revenue from Operations	9,030.55	11,553.11	17,145.08	52,886.29
	b) Other Income	16.79	28.62	17.75	84.91
2	Total Income [a+b]	9,047.34	11,581.73	17,162.83	52,971.20
3	Expenditure :				
	a) Consumption of raw materials	3,458.64	3,762.76	7,085.47	21,487.22
	b) Purchase of traded goods	3,457.03	4,644.95	6,745.38	19,318.03
	c) (Increase) or decrease in Finished Goods, stock in Trade & W.I.P.	293.70	1,065.33	195.55	339.04
	d) Employee cost	252.55	434.76	722.70	2,664.55
	e) Finance Cost	364.06	426.52	321.53	1,414.41
	f) Depreciation & Amortization	174.17	174.49	178.18	711.23
	g) Other expenses	950.39	1,020.29	1,807.99	6,635.30
	Total Expenditure [3(a) to 3(g)]	8,950.55	11,529.10	17,056.80	52,569.78
4	Profit before Exceptional Item & Tax [2 - 3]	96.79	52.63	106.03	401.42
5	Exceptional Item	-	-	-	-
6	Profit before Tax [4 - 5]	96.79	52.63	106.03	401.42
7	Tax Expenses				
	a) Current Tax	26.93	119.45	16.54	216.48
	b) Deferred Tax Liability/(Assets)	(22.10)	(46.10)	(48.31)	(131.54)
	Total Tax Expenses [7(a) to 7(b)]	4.83	73.35	(31.77)	84.94
8	Net Profit/ (Loss) for the period after Tax (6-7)	91.96	(20.72)	137.80	316.48
9	Other Comprehensive Income				
	A) Items that will not be Reclassified to P&L				
	a) Fair Value Changes of Investment in Equity Shares	20.32	(18.23)	289.05	289.87
	b) Remeasurement Gains/(Losses) on Defined Benefit Plans	7.92	39.68	(2.66)	31.68
	c) Tax on above	(4.74)	66.65	(29.60)	37.22
	B) Items that will be Reclassified to P&L (Net of Tax)	-	-	-	-
	Total Other Comprehensive Income [9 (A) + 9 (B)]	23.50	88.10	256.79	358.77
10	Total Comprehensive Income for the Period [8 + 9]	115.46	67.38	394.59	675.25
11	Paid-up equity share capital (Face Value of ₹ 5/- each)	1,562.98	1,562.98	1,562.98	1,562.98
12	Other Equity				13,763.67
13	EPS for the period (in ₹) (Not annualized)				
a	Basic	0.29	(0.07)	0.44	1.01
b	Diluted	0.29	(0.07)	0.44	1.01

Notes :

- The above Unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 13th August, 2025.
- The figures of the last quarters ended March 31, 2025 are the balancing figures between audited figures in respect of the full financial years and the unaudited publised year to date figures upto December 31,2024.
- The Statutory Auditors of the Company has carried out the "Limited Review"Audit of the above financial results in pursuant to Regulations 33 of SEBI (LODR) Regulations 2015.
- The Spinning Plant of the company situated at village Yavluj, taluka Panhala Dist, Kolhapur 416 205 had suspended operations w.e.f 21.02.2025.The company has lifted the suspension of operations and is working towards achieving normalcy.
- The Company has only one business segment i.e. Textiles and thus no further disclosure are required in accordance with the IND AS 108 " Operating Segments ".
- Previous period's figures have been regrouped/ rearranged wherever necessary.

Place : Kolkata
Date: 13th August,2025



By order of the Board
For Nagreeka Exports Limited

Sushil Patwari
(Chairman)
DIN: 00023980



Limited Review Report on Unaudited Standalone Financial Results of Nagreeka Exports Limited for the Quarter Ended June 30, 2025 pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors of
Nagreeka Exports Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Nagreeka Exports Limited** (the 'Company') for the quarter ended June 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulation").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, "Interim Financial Reporting" ("Ind AS 34") prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 and 52 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India, specified under Section 143(10) of the Companies Act, 2013. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ("Ind AS") specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations 33 and 52 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Date: August 13, 2025



For B Nath & Company
Chartered Accountants
Firm Registration No: 307057E


Gaurav More
Partner
Membership No.: 306466
UDIN- 25306466BMOSCI9846