

NAGREEKA EXPORTS LIMITED

(THREE STAR EXPORT HOUSE Recognized by Govt. of India)
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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER 2025

(₹ In lakhs except EPS)

Sl. No.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31st Dec 2025 Unaudited	30th Sept 2025 Unaudited	31st Dec'2024 Unaudited	31st Dec'2025 Unaudited	31st Dec'2024 Unaudited	31st Mar'2025 Audited
1	Income from operations						
	a) Revenue from Operations	12,777.86	12,299.57	10,490.00	34,107.98	41,333.18	52,886.29
	b) Other Income	51.83	56.68	4.80	125.30	56.29	84.91
2	Total Income [a + b]	12,829.69	12,356.25	10,494.80	34,233.28	41,389.47	52,971.20
3	Expenditure :						
	a) Consumption of raw materials	7,876.82	6,716.47	4,658.51	18,051.93	17,724.46	21,487.22
	b) Purchase of traded goods	3,510.74	3,867.43	2,391.52	10,835.20	14,673.08	19,318.03
	c) (Increase) or decrease in Finished Goods, stock in Trade & W.I.P.	(877.11)	(375.63)	205.84	(959.04)	(726.29)	339.04
	d) Employee cost	516.79	407.13	764.42	1,176.47	2,229.79	2,664.55
	e) Finance Cost	319.00	343.84	366.01	1,026.90	987.89	1,414.41
	f) Depreciation & Amortization	174.82	174.55	179.77	523.54	536.74	711.23
	g) Other expenses	1,199.62	1,107.09	1,826.29	3,257.10	5,615.01	6,635.30
	Total Expenditure [3(a) to 3(g)]	12,720.68	12,240.88	10,392.36	33,912.10	41,040.68	52,569.78
4	Profit/ (Loss) before Exceptional Item & Tax [2- 3]	109.01	115.37	102.44	321.18	348.79	401.42
5	Exceptional Item	-	-	-	-	-	-
6	Profit/ (Loss) before Tax [4 - 5]	109.01	115.37	102.44	321.18	348.79	401.42
7	Tax Expenses						
	a) Current Tax	30.33	32.09	28.50	89.35	97.03	216.48
	b) Deferred Tax Liability/(Assets)	16.45	(25.79)	(12.56)	(31.44)	(85.44)	(131.54)
	Total Tax Expenses [7(a) to 7(b)]	46.78	6.30	15.94	57.91	11.59	84.94
8	Net Profit/ (Loss) for the period after Tax (6-7)	62.23	109.07	86.50	263.27	337.20	316.47
9	Other Comprehensive Income						
	A) Items that will not be Reclassified to P&L						
	a) Fair Value Changes of Investment in Equity Shares	212.32	8.91	(77.73)	241.55	308.10	289.87
	b) Remeasurement Gains/(Losses) on Defined Benefit Plans	7.92	7.92	(2.67)	23.76	(8.00)	31.68
	c) Tax on above	(22.71)	(3.32)	7.77	(30.77)	-29.43	37.22
	B) Items that will be Reclassified to P&L (Net of Tax)						
	Total Other Comprehensive Income [9(A) + 9(B)]	197.53	13.51	(72.63)	234.54	270.67	358.78
10	Total Comprehensive Income for the Period [8 + 9]	259.76	122.58	13.87	497.81	607.87	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	1,562.98	1,562.98
12	Other Equity						13,763.67
13	EPS for the period (in ₹) (Not annualized)						
a	Basic	0.20	0.35	0.28	0.84	1.08	1.01
b	Diluted	0.20	0.35	0.28	0.84	1.08	1.01

Notes :

- The above Un audited financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th February 2026.
- 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 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.



By order of the Board
For Nagreeka Exports Limited

Sushil Patwari
Sushil Patwari
(Chairman)

DIN : 00023980

Place : Kolkata
Date : 12th February , 2026

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