

8 SECTION III

STAY UPDATED THROUGH THE DAY, VISIT WWW.SMARTINVE

NAGREEKA EXPORTS LIMITED
 Regd. Off.: 18, R. N. Mukherjee Road, 6th Floor, Kolkata - 700 001.
 Corp. Office: 7, Kala Bhawan, 3, Mathew Road, Mumbai - 400 004.
UNAUDITED FINANCIAL RESULT FOR THE QUARTER
ENDED ON 30TH JUNE, 2011 (Rs. In Lacs)

Sl. No.	PARTICULARS	Quarter Ended		Year Ended
		June' 2011 Un-audited	June' 2010 Un-audited	March' 2011 Audited
1. a)	Net Sales/ Income from Operation	12,763.90	15,083.90	55,817.48
b)	Other Operating Income	—	—	—
	Total Income	12,763.90	15,083.90	55,817.48
2.	Expenditure			
a)	(Increase) or decrease in stock in Trade & W.I.P.	1,872.70	2,033.29	(2,144.80)
b)	Consumption of raw materials	4,712.28	2,753.02	14,062.50
c)	Purchase of traded goods	4,217.36	7,854.87	34,014.10
d)	Employee cost	222.46	198.53	942.23
e)	Depreciation	175.37	164.50	665.36
f)	Other expenses	1,264.16	1,526.00	6,050.53
	Total Expenditure	12,464.32	14,530.22	53,589.92
3.	Profit(+)/ Loss(-) from Operations before other income and interest (1-2)	299.58	553.68	2,227.56
4.	Other Income	0.98	7.59	27.07
5.	Profit(+)/ Loss(-) before interest (3+4)	300.56	561.27	2,254.63
6.	Interest & Finance Expenses	427.49	346.40	1,222.33
7.	Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6)	(126.93)	214.87	1,032.30
8.	Tax Expenses			
a.	Current Income tax	—	—	(204.25)
b.	Mat Credit Entitlement	—	—	—
c.	Earlier year Income tax	—	—	(3.25)
d.	Deferred tax assets/ (liability)	—	—	(209.17)
9.	Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8)	(126.93)	214.87	615.63
10.	Paid-up equity share capital (Face Value of Rs 5/- each)	625.50	625.50	625.50
11.	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	7,763.93	7,221.17	7,763.93
12.	EPS for the period (Rs.) (not to be annualised)			
a.	Basic	(1.01)	1.72	4.93
b.	Diluted	(1.01)	1.72	4.93
c.	Cash	0.39	3.03	10.24
13.	Public Shareholding			
	No. of shares	5,922,214	5,922,214	5,922,214
	% of shareholding	47.38	47.38	47.38
14.	Promoters and Promoters Group Shareholding			
a.	Pledged / Encumbered			
	- Number of Shares	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total sharecapital of the Company).	Nil	Nil	Nil
b.	Non-encumbered			
	- Number of Shares	6,577,486	6,577,486	6,577,486
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100	100	100
	- Percentage of Shares (as a % of the total sharecapital of the Company).	52.62	52.62	52.62

NOTES :

- The above financial results have been reviewed by Audit Committee at its meeting held on **August 12, 2011** 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 by "As 22" issued by the Institute of Chartered Accountants of India will be considered at the end of the financial year.
- Current Tax Provision will be considered at the end of the financial year.
- The Company has only one business segment i.e. Textiles and thus no further disclosure are required in accordance with accounting standard 17 on "segment reporting".
- Investor complaints pursuant to clause 41 of the listing agreement for the quarter ended **30th June, 2011**,
 Opening- NIL, Received - 5, Cleared - 5 and Closing Balance -NIL.
- Previous period's figures have been rearranged/ regrouped wherever necessary.

For NAGREEKA EXPORTS LIMITED
SD/-
Sushil Patwari
(Chairman)

Place : Kolkata
Date : 12th August, 2011

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