



# Nagreeka® EXPORTS LIMITED

(TRADING HOUSE RECOGNISED BY GOVT. OF INDIA)

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



7167

Ref: NEL/ *4166* /2013

Date: 14.08.2013

To  
The Deputy General Manager  
Corporate Relationship Dept.  
National Stock Exchange of India Limited  
Exchange Plaza  
Bandra Kurla Complex  
Bandra (E)  
Mumbai 400 051

**Sub: Un-audited Quarterly Results for the Quarter ended 30<sup>th</sup> June, 2013**

Dear Sir,

Enclosed please find herewith a copy of the Un-audited Quarterly Financial Results (Provisional) of the company for the Quarter ended 30<sup>th</sup> June, 2013 which has been approved by the Board of Directors at its meeting held on the 14<sup>th</sup> August, 2013 at 4.00 pm.

Kindly acknowledge receipt of the same

Thanking you,

Yours faithfully,  
For Nagreeka Exports Limited

J. Tiwari  
(Company Secretary)  
Encl: As above



# Nagreeka<sup>®</sup> EXPORTS LIMITED

(TRADING HOUSE RECOGNISED BY GOVT. OF INDIA)



7167

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th JUNE 2013

PARTICULARS	Rs. In Lacs			
	Three months ended			Year ended
	30th June'2013 Reviewed	31st March'2013 Audited	30th June'2012 Reviewed	31st March'2013 Audited
part - I Statement of unaudited financial results for the quarter ended 30-06-2013				
<b>1 Income from operations</b>				
a) Net Sales/ Income from Operation	15,032.06	21,485.90	16,729.59	64,183.91
b) Other Operating Income	-	-	0.04	-
<b>Total Income</b>	<b>15,032.06</b>	<b>21,485.90</b>	<b>16,729.63</b>	<b>64,183.91</b>
<b>2 Expenditure :</b>				
a) (Increase) or decrease in stock in Trade & W.I.P.	1,232.91	2,467.46	1,550.73	1,240.03
b) Consumption of raw materials	3,343.44	3,272.35	3,239.89	13,241.23
c) Purchase of traded goods	7,379.02	12,418.15	9,055.73	38,285.16
d) Employee cost	328.53	328.05	272.85	1,256.60
e) Depreciation	245.95	178.89	173.32	705.29
F) Other expenses	1,606.01	2,366.05	1,639.19	6,992.94
<b>Total Expenditure</b>	<b>14,135.86</b>	<b>21,030.94</b>	<b>15,931.71</b>	<b>61,721.24</b>
<b>3 Profit(+)/ Loss(-) from Operations before other income and interest ( 1-2 )</b>	<b>896.20</b>	<b>454.96</b>	<b>797.91</b>	<b>2,462.67</b>
<b>4 Other Income</b>	<b>12.26</b>	<b>268.52</b>	<b>4.87</b>	<b>302.75</b>
<b>5 Profit(+)/ Loss(-) before Interest ( 3+4 )</b>	<b>908.46</b>	<b>723.48</b>	<b>802.78</b>	<b>2,765.42</b>
<b>6 Interest &amp; Finance Expenses</b>	<b>589.13</b>	<b>579.77</b>	<b>640.39</b>	<b>2,121.33</b>
<b>7 Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6)</b>	<b>319.33</b>	<b>143.72</b>	<b>162.39</b>	<b>644.10</b>
<b>8 Tax Expenses</b>	<b>-</b>	<b>(202.22)</b>	<b>-</b>	<b>(202.22)</b>
<b>9 Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8)</b>	<b>319.33</b>	<b>(58.50)</b>	<b>162.39</b>	<b>441.88</b>
<b>10 Paid-up equity share capital (Face Value of Rs 5/- each)</b>	<b>625.50</b>	<b>625.50</b>	<b>625.50</b>	<b>625.50</b>
<b>11 Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year</b>	<b>8,349.99</b>	<b>8,349.99</b>	<b>7,981.24</b>	<b>8,349.99</b>
<b>12 EPS for the period ( Rs. ) (not to be annualised)</b>				
a Basic	2.55	(0.47)	1.30	3.54
b Diluted	2.55	(0.47)	1.30	3.54
<b>Part II - Select Information</b>				
<b>A PARTICULARS OF SHAREHOLDING</b>				
<b>1 Public Shareholding</b>				
No. of shares	5,922,214	5,922,214	5,922,214	5,922,214
% of shareholding	47.38	47.38	47.38	47.38
<b>2 Promoters and Promoters Group Shareholding</b>				
<b>a Pledged / Encumbered</b>				
- Number of Shares	Nil	Nil	Nil	Nil
- Percentage of Shares ( as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
- Percentage of Shares ( as a % of the total sharecapital of the Company).	Nil	Nil	Nil	Nil
<b>b Non-encumbered</b>				
- Number of Shares	6,577,486	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	100
- Percentage of Shares ( as a % of the total sharecapital of the Company).	52.62	52.62	52.62	52.62
<b>B INVESTOR COMPLAINTS</b>				
Pending at the beginning of the quarter	Nil			
Received during the quarter	-			
Disposed off during the quarter	-			
Remaining unresolved at the end of the quarter	Nil			

**Notes :**

- The above financial results have been reviewed by Audit Committee at its meeting held on **August 14, 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.
- Provision for Income Tax for the quarter under Income Tax Act'1961, was not made in view of MAT credit available for adjustment to final tax liability and deferred tax provision will be made at year end.
- 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 ".
- Previous period's figures have been rearranged/ regrouped wherever necessary.

Place : Kolkata  
Date : 14th August,2013

For Nagreeka Export Limited

Sushil Patwari  
Chairman & Managing Director

MUMBAI OFFICE : 7, KALA BHAWAN, 3, MATHEW ROAD, MUMBAI - 400 004, INDIA  
Phone : 91-22-61447500, Fax : 91-22-23630475, E-mail : info@nagreeka.com, Website : www.nagreeka.com  
WORKS : LAXMI TEKADI, VILLAGE : YAVLUJ, TALUKA : PANHALA, DIST. : KOLHAPUR - 416 205, INDIA  
Phone : 0231-2420639, 02328-237226, Fax : 0231-2420638, E-mail : kip\_nagreeka@sancharnet.in

## Limited Review Report

## Review Report to

The Board of Directors  
Nagreeka Exports Limited  
18, R N Mukherjee Road  
6<sup>th</sup> floor, Kolkata – 700001

1. We have reviewed the accompanying statement of unaudited financial results of Nagreeka Exports Limited ('the Company') for the quarter ended 30<sup>th</sup> June 2013 (the "Statement"), except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which has been traced from the disclosures made by the management and have not been reviewed by us. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.
2. We conducted our review in accordance with the Standard on review Engagement (SRE) 2410, review of Interim Financial information performed by the Independent Auditor of the entity 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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 the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" notified pursuant to the Companies(Accounting Standard) Rules, 2006, (as amended) and other recognized 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.

For Das & Prasad  
Chartered Accountants  
Firm Registration No. 303054E



A handwritten signature in black ink, appearing to read "A. K. Agarwal".

(A. K. Agarwal)  
Partner

Membership No. -062368

Place: Kolkata  
Date: 14th August, 2013