



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

(TRADING HOUSE RECOGNISED BY GOVT. OF INDIA)

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## Nagreeka Exports Limited UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31st DECEMBER 2014

Rs. in Lacs except EPS

PARTICULARS	Quarter ended			Nine Month Ended		Year ended
	Dec'2014 Reviewed	Sep'2014 Reviewed	Dec'2013 Reviewed	Dec'2014 Reviewed	Dec'2013 Reviewed	March'2014 Audited
<b>Part - I Statement of unaudited financial results for the quarter ended 31-12-2014</b>						
1 <b>Income from operations</b>						
a) Net Sales/ Income from Operation	13,354.49	9,181.42	13,818.50	34,941.64	44,026.77	63,028.47
b) Other Operating Income	-	-	-	-	-	-
<b>Total Income</b>	<b>13,354.49</b>	<b>9,181.42</b>	<b>13,818.50</b>	<b>34,941.64</b>	<b>44,026.77</b>	<b>63,028.47</b>
2 <b>Expenditure :</b>						
a) (Increase) or decrease in stock in Trade & W.I.P.	(398.73)	565.17	(1,016.73)	916.07	(2,370.99)	(593.05)
b) Consumption of raw materials	2,957.88	3,478.33	3,640.22	9,472.40	10,793.86	15,125.09
c) Purchase of traded goods	7,947.90	2,497.75	8,421.63	14,115.48	26,488.26	36,762.26
d) Employee cost	479.37	466.00	457.22	1,312.97	1,187.62	1,628.96
e) Depreciation	255.93	253.09	257.21	744.74	752.85	992.83
f) Other expenses	1,592.64	1,390.62	1,608.08	4,516.87	4,947.81	6,587.94
<b>Total Expenditure</b>	<b>12,834.99</b>	<b>8,650.95</b>	<b>13,347.63</b>	<b>33,098.73</b>	<b>41,799.41</b>	<b>60,499.03</b>
3 <b>Profit(+)/ Loss(-) from Operations before other income and interest ( 1-2 )</b>	519.49	530.47	450.86	1,842.92	2,227.35	2,529.44
4 Other income	15.05	14.76	10.61	33.55	26.15	464.25
5 <b>Profit(+)/ Loss(-) before Interest ( 3+4 )</b>	<b>534.54</b>	<b>545.23</b>	<b>461.48</b>	<b>1,876.47</b>	<b>2,253.50</b>	<b>2,993.69</b>
6 Interest & Finance Expenses	488.28	485.11	257.08	1,624.75	1,413.04	1,985.55
7 <b>Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6)</b>	<b>46.27</b>	<b>60.11</b>	<b>204.39</b>	<b>251.73</b>	<b>840.46</b>	<b>1,008.14</b>
8 Tax Expenses	-	-	-	-	-	(521.73)
9 <b>Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8)</b>	<b>46.27</b>	<b>60.11</b>	<b>204.39</b>	<b>251.73</b>	<b>840.46</b>	<b>486.41</b>
10 Paid-up equity share capital (Face Value of Rs 5/- each)	625.50	625.50	625.50	625.50	625.50	625.50
11 Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	8,763.28	8,763.28	8,349.99	8,763.28	8,349.99	8,763.28
12 <b>EPS for the period ( Rs. ) ( not to be annualised )</b>						
a Basic	0.37	0.48	1.63	2.01	6.72	3.89
b Diluted	0.37	0.48	1.63	2.01	6.72	3.89
<b>Part III - Select Information</b>						
<b>PARTICULARS OF SHAREHOLDING</b>						
1 <b>Public Shareholding</b>						
No. of shares	5,922,214	5,922,214	5,922,214	5,922,214	5,922,214	5,922,214
% of shareholding	47.38	47.38	47.38	47.38	47.38	47.38
2 <b>Promoters and Promoters Group Shareholding</b>						
a <b>Pledged / Encumbered</b>						
- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares   as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares   as a % of the total share capital of the Company).	Nil	Nil	Nil	Nil	Nil	Nil
b <b>Non-encumbered</b>						
- Number of Shares	6,577,486	6,577,486	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	100	100
- Percentage of Shares   as a % of the total share capital of the Company).	52.62	52.62	52.62	52.62	52.62	52.62

**Notes :**

- The above financial results have been reviewed by Audit Committee at its meeting held on February 10, 2015 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 under "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".
- Previous period's figures have been rearranged/ regrouped wherever necessary.
- Investor Complaint pursuant to Clause 41 of the Listing Agreement for the quarter ended 31st December, 2014, Opening - Nil, Received - 1, Resolved - 1, Closing balance - Nil.

Place : Kolkata  
Date : 10th February 2015

For : NAGREEKA EXPORTS LTD.

Sushil Patwari  
(Chairman & Managing Director)

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