



Nagreeka[®] CAPITAL & INFRASTRUCTURE LTD.

CIN : L65999WB1994PLC065725

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 QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2014

(Rs in Lacs except EPS figure)

Sl	PARTICULARS	Quarter Ended			Half Year ended		Year Ended
		30th Sept, 2014 Reviewed	30th June, 2014 Reviewed	30th Sept' 2013 Reviewed	30th Sept' 2014 Reviewed	30th Sept' 2013 Reviewed	31st March, 2014 Audited
1	INCOME FROM OPERATION						
a	Net Sales/ Income from Operation	641.07	495.10	327.24	1,136.17	687.67	1,619.08
	Total Income	641.07	495.10	327.24	1,136.17	687.67	1,619.08
2	Expenditure :						
a)	(Increase) or decrease in Stock in Trade.	13.12	2.95	(2.16)	16.07	25.09	(58.42)
b)	Purchase of traded goods	(0.01)	0.91	3.31	0.91	17.36	122.00
c)	Employee cost	1.34	1.24	1.79	2.58	3.25	6.05
d)	Depreciation	0.59	0.58	0.59	1.17	1.17	2.34
e)	Other expenses	4.71	5.24	3.06	9.95	7.36	17.20
	Total Expenditure	19.76	10.93	6.58	30.68	54.22	89.18
3	Profit(+)/ Loss(-) from Operations before interest (1-2)	621.31	484.17	320.66	1,105.49	633.45	1,529.90
4	Interest & Finance Expenses	586.72	465.77	271.13	1,052.49	574.05	1,247.43
5	Profit(+)/ Loss(-) from Ordinary Activities before Tax (3-4)	34.60	18.39	49.53	53.01	59.40	282.46
6	Tax Expenses	-	-	-	-	-	(0.42)
7	Net Profit (+)/Loss(-) from Ordinary Activities after Tax (5-6)	34.60	18.39	49.53	53.01	59.40	282.88
8	Paid-up equity share capital (Face value of Rs. 5/- each)	630.77	630.77	630.77	630.77	630.77	630.77
9	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	5,982.43	5,982.43	5,699.55	5,982.43	5,699.55	5,982.43
10	EPS for the period (Rs.) (not to be annualised)						
a.	Basic	0.27	0.15	0.39	0.42	0.47	2.24
b.	Diluted	0.27	0.15	0.39	0.42	0.47	2.24
Part II - Select Information							
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	No. of shares	5,902,214	5,902,214	5,902,214	5,902,214	5,902,214	5,902,214
	% of shareholding	46.79	46.79	46.79	46.79	46.79	46.79
2	Promoters and Promoter Group Shareholding						
a	Pledged / Encumbered						
	- Number of Shares	NII	NII	NII	NII	NII	NII
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NII	NII	NII	NII	NII	NII
	- Percentage of Shares (as a % of the total share capital of the Company).	NII	NII	NII	NII	NII	NII
b	Non-encumbered						
	- Number of Shares	6,713,086	6,713,086	6,713,086	6,713,086	6,713,086	6,713,086
	- 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).	53.21	53.21	53.21	53.21	53.21	53.21

For Nagreeka Capital & Infrastructure Ltd

(Signature)
 Managing Director

MUMBAI OFFICE : 7, KALA BHAWAN, 3, MATHEW ROAD, MUMBAI - 400 004, INDIA

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Statement of Assets & Liabilities as at 30 Sept'2014

	As at 30 Sept'2014		As at 31st March'2014	
	Rs.	Rs.	Rs.	Rs.
EQUITY AND LIABILITIES				
Shareholders' funds				
Share Capital	630.77		630.77	
Reserves and Surplus	6,035.43	6,666.20	5,982.43	6,613.20
Current liabilities				
Short-term borrowings	20,522.79		13,701.29	
Trade payables	199.79		510.52	
Other current liabilities	11.36		33.11	
Short-term provisions	19.78	20,753.72	19.78	14,264.70
		27,419.92		20,877.90
ASSETS				
Non-current assets				
Fixed assets				
Tangible assets	127.56		128.73	
Non-current investments	6,422.42		6,483.70	
Deferred tax assets (net)	3,406.76		3,406.76	
Long-term loans and advances	14.03	9,970.77	14.03	10,033.22
Current assets				
Inventories	2,710.12		2,726.19	
Trade receivables	407.51		521.99	
Cash and cash equivalents	13.12		33.15	
Short-term loans and advances	140.81		140.80	
Other current assets	14,177.58	17,449.15	7,422.54	10,844.68
		27,419.92		20,877.90

Notes :

- The above financial results have been reviewed by Audit Committee in its meeting held on **November 13, 2014** and approved by the Board of Directors in its meeting held on the same day.
- The Statutory Auditors of the Company has 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 operates in single segment and therefore the Segment Reporting as per **AS-17** is **not** applicable
- Investor complaints pursuant to clause 41 of the listing agreement for the quarter ended **30th September, 2014**, Opening - NIL, Received-Nil Cleared- NIL and Closing Balance -NIL.
- Previous period's figures have been rearranged/ regrouped wherever necessary.

For Nagreeka Capital & Infrastructure Limited

For Nagreeka Capital & Infrastructure Limited

Sushil Patwardi

(Chairman & Managing Director)

Place: Kolkata

Date: 13th November' 2014

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H. R. AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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**LIMITED REVIEW REPORT OF THE UNAUDITED FINANCIAL RESULTS OF
NAGREEKA CAPITAL AND INFRASTRUCTURE LIMITED FOR THE QUARTER ENDED
30th SEPTEMBER, 2014**

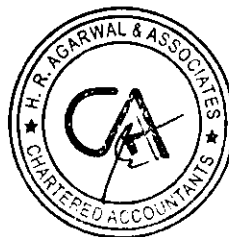
To
The Board of Directors
Nagreeka Capital & Infrastructure Limited
18, R. N. Mukherjee Road, 6th Floor
Kolkata – 700 001

“We have reviewed the accompanying statement of Unaudited financial results of **NAGREEKA CAPITAL & INFRASTRUCTURE LIMITED** having its Registered office at 18, R. N. Mukherjee Road, 6th Floor, Kolkata – 700 001, for the Quarter ended on 30.09.2014, except for the disclosures regarding ‘Public Shareholding’ and Promoter and Promoter Group Shareholding’ which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company’s Management and has been approved by the board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 applicable accounting standards and other recognised 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.”

Place: Kolkata
Date: 13th November, 2014



For **H.R.AGARWAL & ASSOCIATES**
Chartered Accountants
Firm Registration No. 323029E

(CA. HARI RAM AGARWAL)
Partner
M. No. - FCA 057625