



Nagreeka CAPITAL AND INFRASTRUCTURE LTD

REGD. OFFICE : 18, R. N. MUKHERJEE ROAD, KOLKATA - 700 001, INDIA
Ph. : 2210-8828, 2248-4922/4943, Fax : 91-33-22481693, E-mail : sushil@nagreeka.com

Ref.: NCIL/SE/2018-19/13.11

Date - 13/11/2018

To The Deputy General Manager Corporate Relationship Department BSE Ltd. 1 st Floor, New Trading Ring Rotunda Building, P.J. Towers Dalal Street Fort <u>Mumbai - 400 001</u> Scrip code : - 532895	To The Deputy General Manager Corporate Relationship Department National Stock Exchange of India Ltd. Exchange Plaza Bandra Kurla Complex Bandra (E) <u>Mumbai - 400 051</u> <u>Scrip Code : NAGREEKCAP</u>
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Dear Sir,

Sub. : Outcome of Board Meeting under Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We would like to inform you that, the Board of Directors of the Company at its meeting held today i.e. 13th November, 2018, has inter-alia, considered and approved the Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2018.

Enclosed herewith a copy of the same alongwith a copy of Limited Review report dated 13th November, 2018 issued by M/s P.K. Pachisia & Co., Chartered Accountants, Statutory Auditors of the Company with respect to the above said Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2018.

The Meeting of the Board of Directors commenced at 5.00 P.M. and concluded at 6:45 P.M.

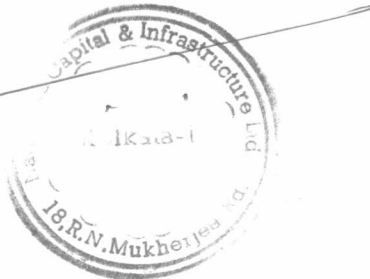
Request you to take the above information on record and acknowledge the receipt.

Thanking you.

Yours truly,

For Nagreeka Capital and Infrastructure Ltd


Vivek Jaiswal
Company Secretary



Encl.: Stated as above



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STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT, 2018

(Rs In Lakh except EPS figure)

Sl	PARTICULARS	3 months Ended			Half Year ended		Year Ended
		30th Sept.'2018 Reviewed	30th June'2018 Reviewed	30th Sept.'2017 Reviewed	30th Sept.'2018 Reviewed	30th Sept.'2017 Reviewed	31st March,2018 Audited
1	INCOME FROM OPERATION						
a	Revenue from Operations	601.08	1,493.77	4,409.68	2,094.85	6,373.52	9,917.53
b	Other Income	443.28	287.99	116.39	731.27	254.20	1,103.53
	Total Income	1,044.36	1,781.76	4,526.07	2,826.12	6,627.72	11,021.06
2	Expenditure :						
a)	Purchase of traded goods	306.43	324.09	8,554.07	630.52	14,284.31	21,935.87
b)	Changes in inventories of finished goods, work in progress and stock in trade	224.90	783.24	(4,516.75)	1,008.14	(8,477.48)	(13,227.38)
c)	Employee cost	4.56	3.74	3.89	8.30	7.13	15.37
d)	Finance Cost	700.00	580.22	333.71	1,280.22	604.93	1,793.23
e)	Depreciation	0.57	0.57	0.57	1.14	1.14	2.30
f)	Other expenses	10.21	15.44	17.35	25.65	36.62	76.52
	Total Expenditure	1246.67	1707.30	4392.84	2953.97	6456.65	10595.91
3	Profit(+)/ Loss(-) before exceptional and extra ordinary items and tax (1-2)	(202.31)	74.47	133.23	(127.85)	171.08	425.15
4	Exceptional Items	-	-	-	-	-	-
5	Profit(+)/ Loss(-) before extra ordinary items and tax (3-4)	(202.31)	74.47	133.23	(127.85)	171.08	425.15
6	Extra Ordinary Items	-	-	-	-	-	-
7	Profit(+)/ Loss(-) before tax (5-6)	(202.31)	74.47	133.23	(127.85)	171.08	425.15
8	Tax Expenses						
	Income Tax	-	-	-	-	-	1.11
	Income Tax for Earlier Years	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	2,137.31
	Total Tax Expenses	-	-	-	-	-	2,138.42
9	Provision against Standard Assets	-	-	-	-	-	2.25
10	Profit (+)/Loss(-) for the period from continuing operations (7-8-9)	(202.31)	74.47	133.23	(127.85)	171.08	(1,715.52)
11	Profit (+)/Loss(-) from discontinuing operations	-	-	-	-	-	-
12	Tax Expenses for discontinuing operations	-	-	-	-	-	-
13	Profit (+)/Loss(-) from discontinuing operations after tax (11-12)	-	-	-	-	-	-
14	Profit (+)/Loss(-) for the period (10+13)	(202.31)	74.47	133.23	(127.85)	171.08	(1,715.52)
15	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	-	-	-	-	-	8,262.56
10	EPS for the period (Rs.) (not to be annualised)						
	a. Basic	(1.60)	0.59	1.06	(1.01)	1.36	(13.60)
	b. Diluted	(1.60)	0.59	1.06	(1.01)	1.36	(13.60)

Notes :

- The above financial results have been reviewed by the Audit Committee at its meeting held on 13th November, 2018 and approved by the Board of Directors at its meeting held on 13th November, 2018.
- The Statutory Auditors of the Company have carried out the Limited review of the above financial results.
- Provision for Income tax for the said quarter and half year ended, 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 operates in single segment and therefore the Segment Reporting as per AS-17 is not applicable for the Company.
- Previous period's figures have been regrouped/rearranged wherever necessary.
- Statement of Assets & Liabilities for the half year ended 30th September, 2018 is attached as **Annexure A**.

For Nagreeka Capital & Infrastructure Limited

Sushil Patwari
Chairman - 00023980

Place : Kolkata
Date : 13th November 2018



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Annexure - A

STATEMENT OF ASSETS & LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2018
(Rs. In Lakh)

Particulars		As at current	As at Previous
		Quarter ended 30- Sept.-2018 Unaudited	Year ended 31- Mar-2018 Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Funds		
a	Share Capital	1,830.77	1,830.77
b	Reserves & Surplus	8,134.71	8,262.56
	Sub-Total - Shareholders Funds	9,965.48	10,093.33
2	Share Application money pending allotment		
3	Non Current Liabilities		
	Sub-Total - Non Current Liabilities	-	-
4	Current Liabilities		
a	short term Borrowings	33,224.59	28,615.41
b	Trade Payables	883.78	1,507.72
c	Other Current Liabilities	1,047.94	140.84
d	Short-term Provisions	114.21	114.21
	Sub-Total - Current Liabilities	35,270.52	30,378.18
	TOTAL EQUITY & LIABILITIES	45,236.00	40,471.51
B	ASSETS		
1	Non Current Assets		
a	Fixed Assets	118.95	119.82
b	Non-Current Investments	713.46	589.83
c	Deferred Tax Assets (net)	8,094.98	8,094.98
d	Long-term Loans & Advances	23.21	23.21
	Sub-Total - Non Current Assets	8,950.59	8,827.84
2	Current Assets		
a	Inventories	22,442.24	23,450.37
b	Trade Receivables	451.65	35.52
c	Cash & Cash equivalents	13.05	35.50
d	Short-term Loans & Advances	795.99	442.62
e	Other Current Assets	12,582.48	7,679.65
	Sub-Total - Current Assets	36,285.41	31,643.67
	TOTAL ASSETS	45,236.00	40,471.51

For Nagreeka Capital & Infrastructure Limited



Sushil Patwari
Chairman - 00023980

Place: Kolkata
Date: 13th November, 2018

MUMBAI OFFICE : 7, KALA BHAWAN, 3, MATHEW ROAD, MUMBAI - 400 004, INDIA
Phone : 91-22-23625977, 23618873, Fax : 91-22-23630475, E-mail : info@nagreeka.com, Website : www.nagreeka.com

CIN : L65999WB1994PLC065725

LIMITED REVIEW REPORT

To
Board of Directors
Nagreeka Capital & Infrastructure Limited

We have reviewed the accompanying statement of Unaudited Financial Results of **Nagreeka Capital & Infrastructure Limited** ("the Company"), for the Quarter ended on September 30, 2018 ("the Statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (*Listing Obligations and Disclosure Requirements*) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. 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 these financial statements based on our review.

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 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 recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (*Listing Obligations and Disclosure Requirements*) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement".

For **P. K. PACHISIA & CO.**
(Firm Registration No. 318129E)

Pawan Kumar Pachisia

(PAWAN KUMAR PACHISIA)
Chartered Accountant
Proprietor
(Membership No. 053836)



Place: Kolkata
Date: 13/11/2018