



Nagreeka[®] CAPITAL & INFRASTRUCTURE LTD.

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 (PROVISIONAL) FOR THE QUARTER ENDED ON 31ST DECEMBER, 2011

(Rs In Lacs except EPS figure)

Sl	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		Dec,2011 Un-Audited	Sept,2011 Un-Audited	Dec,2010 Un-Audited	Dec,2011 Un-Audited	Dec,2010 Un-Audited	March'2011 Audited
1	a) Net Sales/ Income from Operation	91.84	73.59	459.36	335.49	1,139.26	1,216.94
	b) Other Operating Income	167.08	174.94	156.10	606.14	478.62	753.25
	Total Income	258.92	248.54	615.46	941.63	1617.87	1,970.19
2	Expenditure :						
	a) (Increase) or decrease in Stock in Trade.	(65.14)	(74.42)	(41.45)	(86.88)	(332.37)	(394.80)
	b) Purchase of traded goods	143.10	132.90	389.56	355.28	1,250.59	1,380.65
	c) Employee cost	1.08	1.25	1.00	3.20	3.45	4.75
	d) Depreciation	0.59	0.59	0.59	1.76	1.63	2.22
	e) Other expenses	4.32	11.01	6.26	18.26	16.65	26.24
	Total Expenditure	83.95	71.32	355.95	291.62	939.95	1019.06
3	Profit(+)/ Loss(-) from Operations before Other Income and interest (1-2)	174.97	177.22	259.51	650.01	677.92	951.13
4	Other Income	117.83	150.56	21.86	275.04	159.46	169.47
5	Profit(+)/ Loss(-) before Interest (3+4)	292.80	327.78	281.37	925.05	837.38	1,120.61
6	Interest & Finance Expenses	237.78	262.47	264.34	775.12	689.03	953.17
7	Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6)	55.02	65.31	17.02	149.93	148.35	167.43
8	Tax Expenses						
	a) Current year Tax	-	-	-	-	-	(0.37)
	b) Transfer to Statutory Reserve	-	-	-	-	-	(32.97)
	c) Contingent Provision agst Standard Assets	-	-	-	-	-	(2.19)
	d) Deferred tax (Assets)/ Liability	-	-	-	-	-	(69.26)
9	Net Profit (+)/Loss(-) from Ordinary Activities after Tax (7-8)	55.02	65.31	17.02	149.93	148.35	62.64
10	Paid-up equity share capital (Face value of Rs. 5/- each)	630.77	630.77	630.77	630.77	630.77	630.77
11	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	5,173.58	5,173.58	5,077.98	5,173.58	5,077.98	5,173.58
12	EPS for the period (Rs.) (not to be annualised)						
	a. Basic	0.44	0.52	0.13	1.19	1.18	0.76
	b. Diluted	0.44	0.52	0.13	1.19	1.18	0.76
13	Public Shareholding						
	No. of shares	5,922,314	5,922,314	5,902,214	5,922,314	5,902,214	5,922,214
	% of shareholding	46.95	46.95	46.79	46.95	46.79	46.94
14	Promoters and Promoters Group Shareholding						
a	Pledged / Encumbered						
	- 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	Non-encumbered						
	- Number of Shares	6,692,986	6,692,986	6,713,086	6,692,986	6,713,086	6,693,086
	- 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).	53.05	53.05	53.21	53.05	53.21	53.06

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

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Notes :

- 1 The above financial results have been reviewed by Audit Committee at its meeting held on **February 07, 2012** and approved by the Board of Directors at its meeting held on the same day.
- 2 The Statutory Auditors of the Company have carried out the Limited review of the above financial results.
- 3 Deffered 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.
- 4 The Company operates in single segment and therefore the Segment Reporting as per **AS-17** is **not** applicable for the Company.
- 5 Investor complaints pursuant to clause 41 of the listing agreement for the quarter ended **31st December, 2011**, Opening - NIL, Received-NIL, Cleared- NIL and Closing Balance -NIL.
- 6 Previous period's figures have been rearranged/ regrouped wherever necessary.

For Nagreeka Capital & Infrastructure Limited

Sushil Patwari
(Chairman & Managing Director)

Place : Kolkata

Date : 07th February, 2012

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CHARTERED ACCOUNTANTS

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**LIMITED REVIEW REPORT OF THE UNAUDITED FINANCIAL RESULTS OF
NAGREEKA CAPITAL AND INFRASTRUCTURE LIMITED FOR THE QUARTER ENDED
31ST DECEMBER, 2011.**

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 31.12.2011, 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 : 07th day of February, 2012



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

(CA. HARI RAM AGARWAL)
Partner

M. No. - FCA 057625