



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

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH'2016


Rs. In Lacs
(except EPS)

PARTICULARS	Quarter Ended			Year ended	
	31st March'16 Audited	31st March'15 Audited	31st Dec., 2015 Reviewed	31st March'16 Audited	31st March'15 Audited
1 Income from operations					
a) Net Sales/ Income from Operation	503.15	1,127.97	10.78	6,002.20	1,691.15
b) Other Operating Income	269.06	-	(1,241.71)	(885.07)	-
Total Income	772.21	1,127.97	(1,230.93)	5,117.13	1,691.15
2 Expenditure :					
a) Purchase of traded goods	8.76	13,089.50	18.26	345.63	13,123.78
b) (Increase) or decrease in stock in Trade & W.I.P.	1,448.27	(12,477.89)	0.68	7,937.85	(12,292.51)
c) Employee benefit expenses	4.25	3.23	4.25	14.77	7.45
d) Depreciation & amortisation	0.57	0.51	0.62	2.31	2.27
e) Other expenses	4.69	37.54	4.96	32.42	53.55
Total Expenditure	1,466.54	652.89	28.77	8,332.98	894.53
3 Profit(+)/ Loss(-) from Operations before other income and finance cost (1-2)	(694.33)	475.08	(1,259.70)	(3,215.85)	796.62
4 Profit(+)/ Loss(-) before finance cost (3+4)	(694.33)	475.08	(1,259.70)	(3,215.85)	796.62
5 Finance Cost	1,034.35	676.36	115.25	1,730.95	2,332.60
6 Profit/ Loss from Ordinary Activities before Tax (5-6)	(1,728.68)	(201.28)	(1,374.95)	(4,946.80)	(1,535.97)
7 Tax Expenses	(3,186.00)	(3,917.63)	-	(3,186.00)	(3,917.63)
8 Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8)	1,457.32	3,716.35	(1,374.95)	(1,760.80)	2,381.66
9 Paid-up equity share capital (Face Value of Rs 5/- each)	630.77	630.77	630.77	630.77	630.77
10 Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	6,603.29	8,364.08	8,364.08	6,603.29	8,364.08
11 EPS for the period (Rs.) (not to be annualised)					
a Basic	11.55	29.46	(10.90)	(13.96)	18.88
b Diluted	11.55	29.46	(10.90)	(13.96)	18.88
Part II - Select Information					
A PARTICULARS OF SHAREHOLDING					
1 Public Shareholding					
No. of shares	59,02,214	59,02,214	59,02,214	59,02,214	59,02,214
% of shareholding	46.79	46.79	46.79	46.79	46.79
2 Promoters and Promoters Group Shareholding					
a Pledged / Encumbered					
- Number of Shares	NII	NII	NII	NII	NII
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NII	NII	NII	NII	NII
- Percentage of Shares (as a % of the total sharecapital of the Company).	NII	NII	NII	NII	NII
b Non-encumbered					
- Number of Shares	67,13,586	67,13,086	67,13,086	67,13,586	67,13,086
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
- Percentage of Shares (as a % of the total sharecapital of the Company).	53.21	53.21	53.21	53.21	53.21
B INVESTOR COMPLAINTS	Pending at the beginning of the quarter - NIL; Received for the quarter - NIL; Disposed during the quarter - NIL; Remaining unresolved at the end of the quarter - NIL.				

Notes :

- The above financial results have been reviewed by the Audit Committee in its meeting held on **25th May, 2016** and approved by the Board of Directors at its meeting held on the same day.
- The Statutory Auditors of the Company has carried out the Audit of the above financial results.
- The Company operates in single segment and therefore the segment reporting as per **AS-17** is **not** applicable
- Previous period's figures have been rearranged/ regrouped wherever necessary.

Place : Kolkata
Date : 25th May, 2016


Sushil Patwar
(Chairman)

MUMBAI OFFICE : 7, KALA BHAWAN, 3, MATHEW ROAD, MUMBAI - 400 004, INDIA
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CIN : L65999WB1994PLC065725



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Standalone Statement of Assets and Liabilities	As at 31st March'2016	As at 31st March'2015
Particulars	Rs. In lacs	Rs. In lacs
A. EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	630.77	630.77
(b) Reserves and surplus	6,603.29	8,364.08
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	7,234.05	8,994.85
2. Share application money pending allotment	-	-
3. Minority interest *	-	-
4. Non-current liabilities		
(a) Long-term borrowings		
(b) Deferred tax liabilities (net)		
(c) Other long-term liabilities		
(d) Long-term provisions		
Sub-total - Non-current liabilities	-	-
5. Current liabilities		
(a) Short-term borrowings	20,396.95	22,372.80
(b) Trade payables	24.04	392.75
(c) Other current liabilities	113.72	58.86
(d) Short-term provisions	25.26	22.66
Sub-total - Current liabilities	20,559.97	22,847.06
TOTAL - EQUITY AND LIABILITIES	27,794.03	31,841.91
B ASSETS		
1. 1. Non-current assets		
(a) Fixed assets	124.16	126.47
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	669.09	689.97
(d) Deferred tax assets (net)	10,514.89	7,326.96
(e) Long-term loans and advances	14.03	14.03
(f) Other non-current assets	-	-
Sub-total - Non-current assets	11,322.17	8,157.42
2 Current assets		
(a) Current investments		
(b) Inventories	7,080.85	15,018.70
(c) Trade receivables	19.72	67.44
(d) Cash and cash equivalents	4.13	2.47
(e) Short-term loans and advances	25.70	139.50
(f) Other current assets	9,341.46	8,456.39
Sub-total - Current assets	16,471.86	23,684.49
Total -Assets	27,794.03	31,841.91

*Applicable in the case of consolidated statement of assets and Liabilities

Place : Kolkata
Date : 25th May, 2016


Sushil Patwari
(Chairman)

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ANNEXURE - XI

EXTRACTS OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH'2016

Rs. In Lacs (except EPS)

PARTICULARS	Quarter Ended		Year Ended (Audited)	
	31st Mar.'2016	31st Mar.'2015	31st Mar.'2016	31st Mar.'2015
Total Income From Operations	772.21	1,127.97	5,117.13	1,691.15
Total Expenditure	1,466.54	652.89	8,332.98	894.53
Net Profit(+)/ Loss(-) from Ordinary Activities after Tax	1,457.32	3,716.35	(1,760.80)	2,381.66
Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (After Extra-ordinary items)	1,457.32	3,716.35	(1,760.80)	2,381.66
Paid-up equity share capital (Face Value of Rs 5/- each)	630.77	630.77	630.77	630.77
Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	6,603.29	8,364.08	6,603.29	8,364.08
EPS for the period (Rs.) (After Extra-Ordinary Items)			-	
Basic	11.55	29.46	(13.96)	18.88
Diluted	11.55	29.46	(13.96)	18.88

Note : 1.The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its' meeting dated 25-May-16.

2. the above is an extract of the detailed format of Quarterly/ Annual financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (LODR) Regulations, 2015. The full format of the Quarterly/ Annual Financial Results are available on the Stock Exchange websites. The same informations are available on the Company Website also.

Sushil Patwari
(Chairman)

Place : Kolkata
Date : 25th May, 2016