



Oeko-Tex

Nagreeka® EXPORTS LIMITED

(TRADING HOUSE RECOGNISED BY GOVT. OF INDIA)

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



7167

Nagreeka Exports Limited
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30/09/2010
(Rs. In Lacs except EPS figure)

	PARTICULARS	Quarter Ended		Year to Date		Year Ended
		30-Sep-2010	30-Sep-2009	30-Sep-2010	30-Sep-2009	March 2010
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	a) Net Sales/ Income from Operation	10,994.93	9,091.28	26,078.83	17,194.58	41,455.43
	b) Other Operating Income					
	Total Income	10,994.93	9,091.28	26,078.83	17,194.58	41,455.43
2	Expenditure :					
	a) (Increase) or decrease in stock in Trade & W.I.P.	(2,792.84)	(505.35)	(759.55)	497.07	(2,195.14)
	b) Consumption of raw materials	2,858.41	2,053.64	5,611.43	3,792.76	8,418.72
	c) Purchase of traded goods	8,424.54	5,639.60	16,279.41	9,461.72	27,407.51
	d) Employee cost	228.80	203.05	427.34	378.92	813.63
	e) Depreciation	169.66	165.80	334.17	328.92	656.37
	f) Forex Loss	-	475.44	-	475.44	474.85
	g) Other expenses	1,462.49	1,036.65	2,988.49	1,927.04	4,605.04
	Total Expenditure	10,351.06	9,068.82	24,881.28	16,861.87	40,180.98
3	Profit(+)/ Loss(-) from Operations before other Income and interest (1-2)	643.87	22.46	1,197.55	332.71	1,274.45
4	Other Income	0.81	0.66	8.20	1.04	48.33
5	Profit(+)/ Loss(-) before Interest (3+4)	644.49	23.12	1,205.75	333.75	1,322.78
6	Interest & Finance Expenses	201.26	232.65	547.65	480.91	1,113.41
7	Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6)	443.23	(209.53)	658.10	(147.16)	209.37
8	Tax Expenses					
	a. Current Income tax	-	-	-	-	32.00
	b. Mat Credit Entitlement	-	-	-	-	(47.45)
	c. Earlier year Income tax	-	-	-	-	(0.52)
	d. Deffered tax(assets)/ liability	-	-	-	-	31.39
9	Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8)	443.23	(209.53)	658.10	(147.16)	193.96
10	Paid-up equity share capital (Face Value of Rs 5/- each)	625.50	625.50	625.50	625.50	625.50
11	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	7,221.17	7,027.22	7,221.17	7,027.22	7,221.17
12	EPS for the period (Rs.) (not to be annualised)					
	a Basic	3.54	(1.67)	5.26	(1.18)	1.55
	b Diluted	3.54	(1.67)	5.26	(1.18)	1.55
	c Cash	6.21	(0.35)	7.93	1.45	6.80
13	Public Shareholding					
	No. of shares	5,922,214	5,902,214	5,922,214	5,902,214	5,922,214
	% of shareholding	47.38	47.22	47.38	47.22	47.38
14	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	6,577,486	6,597,486	6,577,486	6,597,486	6,577,486
	- 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).	52.62	52.78	52.62	52.78	52.62

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Nagreeka Exports Limited UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30/09/2010

STATEMENT OF ASSETS AND LIABILITIES AS AT 30/09/2010

(Rs. In Lacs)

PARTICULARS	6 MONTHS ENDED (30/09/2010) UNAUDITED
SHAREHOLDER'S FUNDS:	
a) Capital	625.50
b) Reserves and Surplus	7,834.80
LOAN FUNDS	16,743.40
Deffered Tax Liability (Net)	1,320.96
TOTAL	26,524.66
FIXED ASSETS	8,885.05
INVESTMENTS	1,423.36
CURRENT ASSETS, LOANS AND ADVANCES	
a) Inventories	5,853.92
b) Sundry Debtors	8,786.74
c) Cash and Bank Balances	235.16
d) Loans and Advances	3,006.66
Less: Current Liabilities and Provisions	17,882.48
a) Liabilities	*
b) Provisions	1,666.22
Net Current Assets	16,216.25
Miscellaneous Expenditure (Not Written Off or Adjusted)	
TOTAL	26,524.66

Notes :

- The above financial results have been reviewed by Audit Committee at its meeting held on **November 12, 2010** 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.
- 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.
- 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".
- Investor complaints pursuant to clause 4) of the listing agreement for the quarter ended **30th September 2010**, Opening- NIL, Received-6, Cleared-6 and Closing Balance -NIL.
- Previous period's figures have been rearranged/ regrouped wherever necessary.

Place : Kolkata
Date : 12th November, 2010

For Nagreeka Exports Limited

Sushil Palvar
(Chairman)

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