



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



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Nagreeka Exports Limited UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 31/12/2009

(Rs. in Lacs except EPS figure)

PARTICULARS	Quarter Ended		Year to Date		Year Ended
	31/12/2009 Un-Audited	31/12/2008 Un-Audited	31/12/2009 Un-Audited	31/12/2008 Un-Audited	March'2009 Audited
1 Net Sales/ Income from Operation					
2 Other Income	11,453.79	5,263.55	28,648.37	21,982.79	26,652.69
3 Total Income (1+2)	43.80	19.12	44.84	41.16	62.50
4 Expenditure :	11,497.59	5,282.67	28,693.22	22,023.94	26,715.19
a) (Increase) or decrease in stock in Trade & W.I.P.	(9.58)	(647.56)	487.48	67.63	90.87
b) Consumption of raw materials	2,249.20	2,529.07	6,041.96	7,121.72	9,073.42
c) Purchase of traded goods	7,162.75	1,971.07	16,624.47	9,729.98	11,351.37
d) Employee cost	194.40	188.94	573.32	561.25	748.81
e) Depreciation	156.60	166.28	485.52	484.06	635.71
f) Forex Loss		501.03	475.44	501.03	732.14
g) Other expenses	1,348.83	835.85	3,275.87	3,095.73	3,746.16
h) Total Expenditure	11,102.19	5,544.69	27,964.07	21,561.40	26,378.47
5 Interest	331.42	277.92	812.34	662.45	798.04
6 Profit(+)/ Loss(-) from Ordinary Activities before Tax 3-(4+5)	63.98	(539.92)	(83.19)	(199.91)	(461.33)
7 Tax Expenses					
a. Current Income tax	-	(38.52)	-	-	-
b. Mat Credit Entitlement	-	-	-	-	(82.92)
c. Earlier year Income tax	-	-	-	-	(12.68)
d. Deferred tax (assets)/ liability	-	-	-	-	(199.88)
e. Fringe benefit tax	-	1.63	-	5.94	7.50
f. Earlier Year fringe benefit tax	-	-	-	-	2.92
8 Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (6-7)	63.98	(503.03)	(83.19)	(205.85)	(176.27)
9 Paid-up equity share capital (Face Value of Rs 5/- each)	625.50	625.50	625.50	625.50	625.50
10 Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year					
11 EPS for the period (Rs.) (not to be annualised)	7,027.22	7,203.49	7,027.22	7,203.49	7,027.22
a Basic					
b Diluted	0.51	(4.02)	(0.66)	(1.65)	(1.41)
c Cash	0.51	(4.02)	(0.66)	(1.65)	(1.41)
12 Public Shareholding	1.76	(2.69)	3.22	2.22	3.67
No. of shares	5,922,214	5,601,614	5,922,214	5,601,614	5,601,614
% of shareholding	47.38	44.81	47.38	44.81	44.81
13 Promoters and Promoters Group Shareholding					
a Pledged / Encumbered					
- Number of Shares	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total sharecapital of the Company).	Nil	Nil	Nil	Nil	Nil
b Non-encumbered					
- Number of Shares	6,577,486	6,898,086	6,577,486	6,898,086	6,898,086
- 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).	52.62	55.19	52.62	55.19	55.19



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Nagreeka Exports Limited UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 31/12/2009

(Rs. in Lacs)

Segment Wise Reporting (As per AS - 17)

PARTICULARS	Quarter Ended		Year to Date		Year Ended
	31/12/2009 Un-Audited	31/12/2008 Un-Audited	31/12/2009 Un-Audited	31/12/2008 Un-Audited	March'2009 Audited
SEGMENT REVENUE					
Textiles					
Commodity	11,453.79	5,263.55	28,648.37	21,982.79	26,564.40
Unallocated	-	-	-	-	88.29
TOTAL					
Less : Inter Segment Revenue	11,453.79	5,263.55	28,648.37	21,982.79	26,652.69
NET SALES/INCOME FROM OPERATION	11,453.79	5,263.55	28,648.37	21,982.79	26,652.69
SEGMENT RESULT (Profit /(Loss)) Before Tax and interest from each Segment)					
Textiles					
Commodity	351.60	(281.13)	684.31	421.38	403.54
Total Profit before unallocable expenditure	351.60	(281.13)	684.31	421.38	3.60
Less: Other Unallocable Expenditure / (Income)	(43.80)	(19.12)	(44.84)	(41.16)	70.43
Less: Interest	331.42	277.92	812.34	662.45	798.04
Less: Income Tax / Fringe Benefit Tax		(36.90)	-	5.94	(285.05)
Net Profit/ (Loss) after Tax	63.98	(503.03)	(83.19)	(205.85)	(176.27)
CAPITAL EMPLOYED (Segment Assets - Segment Liabilities)					
Textiles					
Commodity	4,463.13	4,140.13	4,463.13	4,140.13	4,522.74
Unallocated	103.38	(56.54)	103.38	(56.54)	103.38
TOTAL	3,003.02	3,539.55	3,003.02	3,539.55	3,026.60
	7,569.53	7,623.14	7,569.53	7,623.14	7,652.72

Notes :

- The above financial results have been reviewed, by Audit Committee at its meeting held on January 30, 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 by "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.
- Investor complaints pursuant to clause 41 of the listing agreement for the quarter ended 31st December 09, Opening- NIL, Received-3, Cleared-3 and Closing Balance -NIL.
- Previous period's figures have been rearranged/ regrouped wherever necessary.

For Nagreeka Exports Limited

Sushil Patwari
(Chairman)

Place : Kolkata
Date : 30th January, 2010