



# 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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2010



7187

(Rs. In Lacs)

PARTICULARS	Quarter Ended		Year Ended	
	March 2010 Un-Audited	March 2009 Un-Audited	March 2010 Audited	March 2009 Audited
1 a) Net Sales/ Income from Operation	12,807.06	4,669.91	41,455.43	26,652.69
b) Other Operating Income	-	-	-	-
<b>Total Income</b>	<b>12,807.06</b>	<b>4,669.91</b>	<b>41,455.43</b>	<b>26,652.69</b>
2 <b>Expenditure</b>				
a) (Increase) or decrease in stock in Trade & W.I.P.	(2,682.63)	23.24	(2,195.14)	90.87
b) Consumption of raw materials	2,376.76	1,951.70	8,418.72	9,073.42
c) Purchase of traded goods	10,783.04	1,621.38	27,407.51	11,351.37
d) Employee cost	240.31	187.57	813.63	748.81
e) Depreciation	170.85	151.65	656.37	635.71
f) Forex Loss	(0.59)	231.10	474.85	732.14
g) Other expenses	1,329.16	650.43	4,605.04	3,746.16
<b>Total Expenditure</b>	<b>12,216.91</b>	<b>4,817.07</b>	<b>40,180.98</b>	<b>26,378.48</b>
3 <b>Profit(+)/ Loss(-) from Operations before other income and interest (1-2)</b>	<b>590.15</b>	<b>(147.16)</b>	<b>1,274.45</b>	<b>224.21</b>
4 <b>Other Income</b>	<b>48.33</b>	<b>21.34</b>	<b>48.33</b>	<b>62.50</b>
5 <b>Profit(+)/ Loss(-) before Interest (3+4)</b>	<b>638.48</b>	<b>(125.82)</b>	<b>1,322.79</b>	<b>336.71</b>
6 <b>Interest &amp; Finance Expenses</b>	<b>301.08</b>	<b>135.60</b>	<b>1,113.41</b>	<b>798.04</b>
7 <b>Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6)</b>	<b>337.40</b>	<b>(261.42)</b>	<b>209.37</b>	<b>(461.33)</b>
8 <b>Tax Expenses</b>				
a. Current Income tax	32.00	-	32.00	-
b. Mgt Credit Entitlement	(47.45)	(82.92)	(47.45)	(82.92)
c. Earlier year Income tax	(0.52)	(12.68)	(0.52)	(12.68)
d. deferred tax (assets)/ liability	31.39	(199.88)	31.39	(199.88)
e. fringe benefit tax	-	1.56	-	7.50
f. Earlier Year fringe benefit tax	-	2.92	-	2.92
9 <b>Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8)</b>	<b>321.99</b>	<b>29.58</b>	<b>193.96</b>	<b>(176.27)</b>
10 <b>Paid-up equity share capital (Face Value of Rs 5/- each)</b>	<b>625.50</b>	<b>625.50</b>	<b>625.50</b>	<b>625.50</b>
11 <b>Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year</b>	-	-	7,221.17	7,027.22
12 <b>EPS for the period (Rs.) (not to be annualised)</b>				
a Basic	2.57	0.24	1.55	(1.41)
b Diluted	2.57	0.24	1.55	(1.41)
c Cash	3.94	1.45	6.80	3.67
13 <b>Public Shareholding</b>				
No. of shares	5,922,214	5,601,614	5,922,214	5,601,614
% of shareholding	47.38	44.81	47.38	44.81
14 <b>Promoters and Promoters Group Shareholding</b>				
a <b>Pledged / Encumbered</b>				
- Number of Shares	NII	NII	NII	NII
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NII	NII	NII	NII
- Percentage of Shares (as a % of the total sharecapital of the Company)	NII	NII	NII	NII
b <b>Non-encumbered</b>				
- Number of Shares	6,577,486	6,898,086	6,577,486	6,898,086
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100
- Percentage of Shares (as a % of the total sharecapital of the Company)	52.62	55.19	52.62	55.19

**Notes:**

- The above financial results have been reviewed by Audit Committee at its meeting held on May 28, 2010 and approved by the Board of Directors at its meeting held on the same day.
- 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 41 of the listing agreement for the quarter ended 31st Mar 10, Opening- NIL, Received - 6, Cleared - 6 and Closing Balance -NIL.
- Previous period's figures have been reorganized/ regrouped wherever necessary.

Place : Kolkata  
Date : 28th May, 2010

For Nagreeka Exports Limited  
  
Sushil Pathwal  
(Chairman & Managing Director)

MUMBAI OFFICE : 7, KALA BHAWAN, 3, MATHEW ROAD, MUMBAI - 400 004, INDIA  
Phone : 91-22-61447500, Fax : 91-22-23630475, E-mail : info@nagreeka.com, Website : www.nagreeka.com  
WORKS : LAXMI TEKADI, VILLAGE : YAVLUJ, TALUKA : PANHALA, DIST. : KOLHAPUR - 416 205, INDIA  
Phone : 0231-2420639, 02328-237226, Fax : 0231-2420638, E-mail : klp\_nagreeka@sancharnet.in