



# 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

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30/09/2011**  
(Rs. in Lacs except EPS figure)

PARTICULARS	Quarter Ended		Year to Date		Year Ended
	30-Sep-2011 Un-Audited	30-Sep-2010 Un-Audited	30-Sep-2011 Un-Audited	30-Sep-2010 Un-Audited	March 2011 Audited
1 a) Net Sales/ Income from Operation	9,685.47	10,994.93	22,449.37	26,078.83	55,817.48
b) Other Operating Income	-	-	-	-	-
<b>Total Income</b>	<b>9,685.47</b>	<b>10,994.93</b>	<b>22,449.37</b>	<b>26,078.83</b>	<b>55,817.48</b>
2 <b>Expenditure :</b>					
c) (Increase) or decrease in stock in Trade & W.I.P.	(2,329.03)	(2,792.84)	(456.33)	(759.55)	(2,144.80)
b) Consumption of raw materials	3,386.82	2,858.41	8,099.10	5,611.43	14,062.50
c) Purchase of traded goods	6,777.08	8,424.54	10,994.44	16,279.41	34,014.10
d) Employee cost	260.33	228.80	482.78	427.34	942.23
e) Depreciation	171.48	169.66	346.85	334.17	665.36
f) Other expenses	1,117.75	1,462.49	2,381.91	2,988.49	6,050.53
<b>Total Expenditure</b>	<b>9,384.43</b>	<b>10,351.06</b>	<b>21,848.74</b>	<b>24,881.28</b>	<b>53,589.92</b>
3 <b>Profit(+)/ Loss(-) from Operations before other income and interest ( 1-2 )</b>	301.04	643.87	600.62	1,197.55	2,227.56
4 Other Income	8.99	0.61	9.97	8.20	27.07
5 <b>Profit(+)/ Loss(-) before Interest ( 3+4 )</b>	310.03	644.49	610.59	1,205.75	2,254.63
6 Interest & Finance Expenses	296.59	201.25	724.08	547.65	1,222.33
7 <b>Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6)</b>	13.44	443.23	(113.49)	658.10	1,032.30
8 <b>Tax Expenses</b>					
a. Current income tax	-	-	-	-	(204.25)
b. Earlier year income tax	-	-	-	-	(3.25)
c. Deferred tax (assets)/ liability	-	-	-	-	(209.17)
9 <b>Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8)</b>	13.44	443.23	(113.49)	658.10	615.63
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	-	-	-	-	-
12 <b>EPS for the period ( Rs. ) (not to be annualised)</b>	<b>7,763.93</b>	<b>7,221.17</b>	<b>7,763.93</b>	<b>7,221.17</b>	<b>7,763.93</b>
a Basic	0.77	3.54	(0.91)	5.26	4.93
b Diluted	0.11	3.54	(0.91)	5.26	4.93
c Cash	1.48	6.21	1.87	7.93	10.24
13 <b>Public Shareholding</b>					
No. of shares	5,922,214	5,922,214	5,922,214	5,922,214	5,922,214
% of shareholding	47.38	47.38	47.38	47.38	47.38
14 <b>Promoters and Promoters Group Shareholding</b>					
a <b>Pledged / Encumbered</b>					
- 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 <b>Non-encumbered</b>					
- Number of Shares	6,577,486	6,577,486	6,577,486	6,577,486	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	52.62	52.62	52.62	52.62

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UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30/09/2011



7187

(Rs. in Lacs)

## STATEMENT OF ASSETS AND LIABILITIES AS AT 30/09/2011

PARTICULARS	HALF YEAR ENDED ON 30TH SEPTEMBER	
	2011 Un-Audited	2010 Un-Audited
<b>SHAREHOLDER'S FUNDS:</b>		
a) Capital	625.50	625.50
b) Reserves and Surplus	7,650.44	7,879.27
<b>LOAN FUNDS</b>	20,456.56	16,743.40
Deferred Tax Liability ( Net )	1,530.13	1,320.96
<b>TOTAL</b>	30,262.63	26,569.13
<b>FIXED ASSETS</b>	8,621.73	8,885.05
<b>INVESTMENTS</b>	1,428.47	1,423.36
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
a) Inventories	7,582.06	5,853.92
b) Sundry Debtors	8,002.07	8,786.74
c) Cash and Bank Balances	413.47	235.16
d) Loans and Advances	6,969.94	3,051.13
	22,967.55	17,926.94
<b>Less: Current Liabilities and Provisions</b>		
a) Liabilities	2,755.12	1,666.22
b) Provisions		
<b>Net Current Assets</b>	20,212.43	16,260.72
Miscellaneous Expenditure ( Not Written Off or Adjusted )		
<b>TOTAL</b>	30,262.63	26,569.13

### Notes :

- The above financial results have been reviewed by Audit Committee at its meeting held on November 14, 2011 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.
- Deferred 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 41 of the listing agreement for the quarter ended 30th September 2011, Opening- NIL Received-2, Cleared-2 and Closing Balance -NIL
- Previous period's figures have been rearranged/ regrouped wherever necessary.

Place : Kolkata  
Date : 14th November, 2011

For Nagreeka Exports Limited

Sushil Patwar  
(Chairman & Managing Director)

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