

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 ON 31/03/2011

(Rs In Lacs except EPS figure)

| PARTICULARS | | (Rs In Lacs except EPS figure | | |
|--|-----|--|----------------|--|
| 1 0 Net Sales/ Income from Operation 55,817.48 | | | Year Ended | |
| 1 0 Net Sales/ Income from Operation 55,817.48 41,455.43 | | PARTICULARS | 2.4C23704C174 | |
| 1 1 1 1 1 1 1 1 1 1 | | | Audited | Audited |
| Total Income | 1 | | 55,817.48 - | 41,455.43 |
| a (Increase) or decrease in stock in Trade & W.I.P. | | | 55,817.48 | 41,455.43 |
| a) (Increase) or decrease in stock in Trade & W.I.P. b) Consumption of row materials c) Purchase of traded goods d) Employee cost e) Depreciation f) Other expenses Total Expenditure 7 Profit(+)/ Loss(-) from Operations before other income and interest (1-2) 4 Other income 7 Profit(+)/ Loss(-) before Interest (3+4) 7 Profit(+)/ Loss(-) before Interest (3+4) 7 Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6) 8 Tax Expenses a. Current Income tax b. Mat Credit Entitlement c. Earlier year Income tax d. Deffered tax assets/ (liability) 9 Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8) 10 Paid-up equity share capital (Face Value of Rs 5/- each) 12 EPS for the period (Rs.) (not to be annualised) a Basic b Dilluted c Cash Promoters and Promoters Group Shareholding Percentage of Shares (as a % of the total shareholding of promotered Percentage of Shares Perce | 2 | | | |
| b) Consumption of row materials c) Pruchase of traded goods d) Employee cost e) Depreciation f) Other expenses Total Expenditure 3 Profit(+)/ Loss(-) from Operations before other income and interest (1-2) 4 Other Income 7 Profit(+)/ Loss(-) before Interest (3+4) 7 Profit(+)/ Loss(-) before Interest (3+4) 8 Interest & Finance Expenses 8 Incurrent Income to the Interest (5-6) 8 Interest & Finance Expenses 9 Current Income to the Inc | | a) (Increase) or decrease in stock in Trade & W.I.P. | (2,144.80) | (2,195.14) |
| Frictities of Indicat goods 942.23 813.63 e Depreciation 665.36 656.37 f) Other expenses 6,050.53 5,079.89 Total Expenditure 53.589.92 40,180.88 3 Profit(+)/ Loss(-) from Operations before other income and interest (1-2) 27,07 48.33 5 Profit(+)/ Loss(-) before interest (3+4) 2,254.63 1,322.78 6 Interest & Finance Expenses 1,222.33 1,113.41 7 Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6) 1,032.30 209.37 8 Tax Expenses (204.25) (32.00) 0. Mat Credit Entitlement (3.25) (32.00) 0. Earlier year Income tax (204.25) (32.00) 0. Deffered tax assets/ (liability) (209.17) (31.39) 9 Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8) 615.63 193.64 10 Paid-up equity share capital (Face Value of Rs 5/- each 625.50 625.50 11 Reserves excluding revaluation reserves 5 | | | 14,062.50 | and the state of |
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| Popular expenses 6.050.53 5.079.89 Total Expenditure 53,589.92 40,180.98 1,274.45 1 | | d) Employee cost | 942.23 | |
| Total Expenditive 53,589.72 40,180.98 | | e) Depreciation | | The second second |
| 10th Expenses 1,222.33 1,113.41 7 Profit(+)/ Loss(-) before Interest (3+4) 2,254.63 1,322.78 6 Interest & Finance Expenses 1,222.33 1,113.41 7 Profit(+)/ Loss(-) before Interest (3+4) 2,254.63 1,322.78 7 Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6) 1,032.30 209.37 8 Tax Expenses (204.25) (32.00) (32.0 | | f) Other expenses | | |
| other income and interest (1-2) 4 Other Income 5 Profit(+)/ Loss(-) before Interest (3+4) 2,254.63 1,322.78 6 Interest & Finance Expenses 7 Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6) 1,032.30 209.37 8 Tax Expenses a. Current Income tax b. Mat Credit Entitlement c. Earlier year Income tax d. Deffered tax assets/ (liability) 9 Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8) 10 Paid-up equity share capital (Face Value of Rs 5/- each) 11 Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year 12 EPS for the period (Rs.) (not to be annualised) a Basic | | Total Expenditure | 53,589.92 | 40,180.98 |
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| c. Earlier year Income tax d. Deffered tax assets/ (liability) 9 Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8) 10 Paid-up equity share capital (Face Value of Rs 5/- each) 11 Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year as per Balance Sheet of previous accounting year as per Boliuted Cash Diluted Cash Diluted Cash Sof shares Sof shareholding No. of shares Sof shareholding No. of shares Promoters and Promoters Group Shareholding Pledged / Encumbered Number of Shares (as a % of the total shareholding of promoter and promoter group) Percentage of Shares (as a % of the total sharecapital of the Company). Non-encumbered Number of Shares Number of Shares Softmanes Softma | | | , , , | 47.45 |
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| as per Balance Sheet of previous accounting year 7,763.93 7,221.17 EPS for the period (Rs.) (not to be annualised) a Basic b Diluted Cash 10.24 6.80 Public Shareholding No. of shares of shareholding No. of shares for shareholding No. of shares for shareholding Pledged / Encumbered Number of Shares Percentage of Shares (as a % of the total shareholding of promoter and promoter group) Percentage of Shares (as a % of the total sharecapital of the Company). Non-encumbered Number of Shares Nil Nil Nil Nil Nil Nil Nil Nil | 10 | | 625.50 | 625.50 |
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| Pledged / Encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of promoter and promoter group) - Percentage of Shares (as a % of the total sharecapital of the Company). b Non-encumbered - Number of Shares 6,577,486 6,577,486 | 14 | Promoters and Promoters Group Shareholdina | | |
| - Number of Shares - Percentage of Shares (as a % of the total shareholding of promoter and promoter group) - Percentage of Shares (as a % of the total sharecapital of the Company). b Non-encumbered - Number of Shares 6,577,486 6,577,486 | | | | |
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| of promoter and promoter group) - Percentage of Shares (as a % of the total sharecapital of the Company). b Non-encumbered - Number of Shares 6,577,486 6,577,486 | | - Percentage of Shares (as a % of the total shareholding | Nil | Nil |
| - Percentage of Shares (as a % of the total sharecapital of the Company). b Non-encumbered - Number of Shares 6,577,486 6,577,486 | | of promoter and promoter group) | | 100 |
| of the Company). Non-encumbered - Number of Shares 6,577,486 6,577,486 | | - Percentage of Shares (as a % of the total sharecapital | Nil | Nil |
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| Percentage of Shares (as a % of the total shareholding 100 100 100 100 100 100 100 100 100 10 | | - Number of Shares | | 5.00 |
| 1 Creditings of chares (as a 70 of the contract of | | - Percentage of Shares (as a % of the total shareholding | 100 | 100 |
| of promoter and promoter group) | | | | |
| - Percentage of Shares (as a % of the total sharecapital 52.62 52.62 | | - Percentage of Shares (as a % of the total sharecapital | 52.62 | 52.62 |
| of the Company). | | of the Company). | | A |

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: 0231-2420639







(Rs. in Lacs)



7167

(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 ON 31/03/2011

STATEMENT OF ASSETS AND LIABILITIES AS AT 31/03/2011

| PARTICULARS | AS AT 31ST MARCH | |
|--|------------------|--|
| PARIICULARS | 2011 | 2010 |
| | Audited | Audited |
| SHAREHOLDER'S FUNDS: | | |
| a) Capital | 625.50 | 625.50 |
| b) Reserves and Surplus | 7,763.93 | 7,221.17 |
| LOAN FUNDS | 16,066.37 | 12,583.79 |
| Deffered Tax Liability (Net) | 1,530.13 | 1,320.96 |
| TOTAL | 25,985.93 | 21,751.43 |
| FIXED ASSETS | 8,819.53 | 8,848.54 |
| INVESTMENTS | 1,423.44 | 2,023.44 |
| CURRENT ASSESTS, LOANS AND ADVANCES | | |
| a) Inventories | 9,133.80 | 6,807.70 |
| b) Sundry Debtors | 4,193.30 | 2,337.41 |
| c) Cash and Bank Balances | 379.78 | 79.92 |
| d) Loans and Advances | 5,414.18 | 4,311.70 |
| * | 19,121.06 | 13,536.72 |
| Less: Current Liabilities and Provisions | | NO. 10 to 10 |
| a) Liabilities | 3,072.92 | 2,612.53 |
| b) Provisions | 305.18 | 44.75 |
| Net Current Assets | 15,742.96 | 10,879.45 |
| Miscellaneous Expenditure (Not Written Off or Adjusted) | - | - |
| TOTAL | 25,985.93 | 21,751.43 |

Notes:

- The above financial results have been reviewed by Audit Committee at its meeting held on **May 30, 2011** and approved by the Board of Directors at its meeting held on the same day.
- 2 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
- 3 The Board of Directors at its meeting considered and recommended dividend @ 10% i.e. Rs. 0.50 per equity share of Rs. 5/- each for the financial year 2010-2011.
- 4 Investor complaints pursuant to clause 41 of the listing agreement for the quarter ended **31st March 2011**, Opening- NIL, Received-NIL, and Closing Balance -NIL.
- 5 Previous period's figures have been rearranged/ regrouped wherever necessary.

Place : Kolkata Date : 30th May,2011 For Nagreeka Exports Limited

Sushil Patwari (Chairman)