



Nagreeka® EXPORTS LIMITED

(TRADING HOUSE RECOGNISED BY GOVT. OF INDIA)



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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER 2012

PARTICULARS	3 Months ended			Nine months ended		Rs. In Laacs	
	31 Dec 2012 Reviewed	30 Sept 2012 Reviewed	31 Dec 2011 Reviewed	31 Dec 2012 Reviewed	31 Dec Reviewe	31 March 2012 Audited	Year ended
Part - I							
1. Income from operations							
a) Net Sales/ Income from Operation	14,386.63	11,581.79	14,642.13	42,698.01	37,150	49,567.05	
b) Other Operating Income	1.27	6.82	-	8.13	-	-	
Total Income	14,387.90	11,588.61	14,642.13	42,706.13	37,150	49,567.05	
2. Expenditure :							
a) (Increase) or decrease in stock in Trade & W.I.P.	(742.69)	(2,035.47)	3,072.79	(1,227.43)	2,146	(2,790.53)	
b) Consumption of raw materials	2,920.89	3,808.10	3,521.03	9,968.88	11,113	14,896.45	
c) Purchase of traded goods	9,531.86	7,279.43	5,313.40	25,867.01	17,784	28,561.36	
d) Employee cost	340.02	315.68	314.38	928.55	717	1,099.01	
e) Depreciation	178.83	174.25	176.48	526.40	332	692.36	
f) Other expenses	1,541.39	1,446.29	1,684.50	4,426.87	3,411	5,431.59	
Total Expenditure	13,770.30	10,988.28	14,082.58	40,690.29	31,133	47,890.25	
3. Profit(+)/ Loss(-) from Operations before other Income and Interest (1-2)	617.60	600.33	559.55	2,015.84	2,117	1,676.80	
4. Other Income	2.56	11.68	7.98	26.70	7.95	186.20	
5. Profit(+)/ Loss(-) before Interest (3+4)	620.16	612.02	567.53	2,042.54	2,125	1,863.00	
6. Interest & Finance Expenses	454.48	446.69	552.66	1,541.56	1,574	1,743.03	
7. Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6)	172.68	165.33	14.87	500.38	3,621	119.98	
8. Tax Expenses	-	-	-	-	-	(97.32)	
9. Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8)	172.68	165.33	14.87	500.38	3,621	217.30	
10. Paid-up equity share capital (Face Value of Rs 5/- each)	625.50	625.50	625.50	625.50	625.50	625.50	
11. Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	7,981.24	7,981.24	7,763.93	7,981.24	3,933	7,981.24	
12. EPS for the period (Rs.) (not to be annualised)							
a. Basic	1.38	1.33	0.12	3.99	0.79	1.74	
b. Diluted	1.38	1.33	0.12	3.99	0.79	1.74	
Part II							
A. PARTICULARS OF SHAREHOLDING							
1. Public Shareholding							
No. of shares	5,922,214	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	47.38	
2. Promoters and Promoters Group Shareholding							
a. Pledged / Encumbered							
- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil	
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil	
- Percentage of Shares (as a % of the total sharecapital of the Company).	Nil	Nil	Nil	Nil	Nil	Nil	
b. Non-encumbered							
- Number of Shares	6,577,486	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	100	
- Percentage of Shares (as a % of the total sharecapital of the Company).	52.62	52.62	52.62	52.62	52.62	52.62	

Notes :

- The above financial results have been reviewed by Audit Committee at its meeting held on February 07, 2013 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 implementation of Yam Dyeing and Cotton Bleaching Project at Kolhapur, Maharashtra, is in full swing. The Company has so far incurred Rs. 4599.72 lacs towards the project.
- 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".
- The position of investor complaints is : No. of complaints pending resolution at the beginning of the quarter 2, closing position at the end of the quarter 2, closing position nil.
- Previous period's figures have been rearranged/ regrouped wherever necessary.

Place : Kolkata
Date : 07th February 2013



For Nagreeka Exports Limited
Sushil, Managing Director

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