



Nagreeka[®] EXPORTS LIMITED

(STAR TRADING HOUSE RECOGNISED BY GOVT. OF INDIA)



7167

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 QUARTER AND YEAR ENDED ON 31ST MARCH '2015

(Rs. In lacs except EPS figure)

PARTICULARS	3 Months ended			Year Ended	
	31 Mar'2015 Audited	31 Dec'2014 Reviewed	31 Mar'2014 Audited	31 Mar'2015 Audited	31 March'2014 Audited
Part - I					
1 Income from operations					
a) Net Sales/ Income from Operation	12,311.02	13,354.49	19,001.70	47,252.66	63,028.47
b) Other Operating Income					
Total Income	12,311.02	13,354.49	19,001.70	47,252.66	63,028.47
2 Expenditure :					
a) (Increase) or decrease in stock in Trade & W.I.P.	(107.42)	(398.73)	1,777.94	808.65	(593.05)
b) Consumption of raw materials	3,794.77	2,957.88	4,331.23	13,247.37	15,125.09
c) Purchase of traded goods	5,843.91	7,947.90	10,274.00	21,959.39	36,762.26
d) Employee cost	476.59	479.37	436.34	1,789.56	1,423.96
e) Depreciation	(157.69)	255.93	239.98	606.85	992.83
f) Other expenses	2,326.36	1,592.64	1,640.12	6,843.23	6,587.93
Total Expenditure	12,176.35	12,834.99	18,699.62	45,275.05	60,499.03
3 Profit(+)/ Loss(-) from Operations before other income and interest (1-2)	134.70	519.50	302.08	1,977.62	2,529.44
4 Other Income	553.34	15.05	438.10	586.89	444.25
5 Profit(+)/ Loss(-) before Interest (3+4)	688.04	534.55	740.18	2,564.51	2,993.69
6 Interest & Finance Expenses	488.02	488.28	572.51	2,112.77	1,985.55
7 Profit(+)/ Loss(-) from Ordinary Activities before Tax (5-6)	200.03	46.27	167.67	451.74	1,008.14
8 Tax Expenses	53.29		(521.73)	53.29	(521.73)
9 Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (7-8)	253.32	46.27	(354.06)	505.03	486.41
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	9,254.86	8,763.28	8,763.28	9,254.86	8,763.28
12 EPS for the period (Rs.) (not to be annualised)					
a Basic	2.03	0.37	(2.83)	4.04	3.89
b Diluted	2.03	0.37	(2.83)	4.04	3.89
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
% of shareholding	47.38	47.38	47.38	47.38	47.38
2 Promoters and Promoters Group Shareholding					
a Pledged / Encumbered					
- Number of Shares	NII	NII	NII	NII	NII
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NII	NII	NII	NII	NII
- Percentage of Shares (as a % of the total share capital of the Company).	NII	NII	NII	NII	NII
b Non-encumbered					
- 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 share capital of the Company).	52.62	52.62	52.62	52.62	52.62



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Phone : 0231-2420637/639, 02328-237226, Fax : 0231-2420638, E-mail : klp_nagreeka@sancharnet.in

CIN : L18101WB1989PLC046387



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BALANCE SHEET AS AT 31 ST MARCH, 2015				
PARTICULARS	Rs In Lacs			
	As at 31st March, 2015		As at 31st March 2014	
	Rs.	Rs.	Rs.	Rs.
EQUITY AND LIABILITIES				
Shareholders' funds				
Share Capital	625.50		625.50	
Reserves and surplus	9,254.86	9,880.36	8,763.28	9,588.78
Non Current Liabilities				
Long-term Borrowings	6,536.91		8,024.41	
Deferred tax liabilities (net)	1,792.60	8,329.51	1,844.85	9,869.26
Current Liabilities				
Short term borrowings	12,273.76		14,092.92	
Trade Payables	2,375.82		2,260.55	
Other Current Liabilities	1,118.70		1,864.52	
Short term Provisions	138.85	15,907.13	363.83	18,541.81
		34,117.00		37,799.85
ASSETS				
Non Current Assets				
Fixed Assets				
Tangible Assets	12,923.67		13,251.52	
Capital Work in progress	219.53		164.52	
	13,143.20		13,416.04	
Non current Investments	1,424.34		1,424.34	
Long Term Loans & Advances	409.83	14,977.37	328.28	15,168.66
Current Assets				
Inventories	7,139.18		9,393.41	
Trade Receivables	2,264.38		2,858.82	
Cash & Bank Balances	148.23		191.91	
Short-term loans & advances	9,587.83	19,139.63	10,187.06	22,631.19
TOTAL		34,117.00		37,799.85

Notes :

- The above financial results have been reviewed by Audit Committee at its meeting held on , 28th May, 2015 and approved by the Board of Directors at its meeting held on the same day.
- The Statutory Auditors of the Company has carried out the Audit of the above financial results.
- Depreciation for the year has been provided on Straight Line Method on the basis of useful lives specified in the Schedule II of the Companies Act, 2013 as against the amount of Depreciation calculated on the basis of rates of Depreciation in respect of various assets contained in Schedule XIV to the Companies Act, 1956 and wherever appropriate based on Management's Internal Evaluation. The entire effect of the changes has been adjusted in the current quarter. As a result of the above the Depreciation charge for the quarter and the year ended 31st March,2015 is lower by Rs.157.89 lacs.
- 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 nil, received during the quarter one, resolved during the quarter one, closing position nil.
- Previous period's figures have been rearranged/ regrouped wherever necessary.

Place : Kolkata
Date : 28th May 2015

For Nagreeka Exports Limited
Sushil Patwari
Sushil Patwari
(Chairman)

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