

SUMMARISED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH, 2014

₹. In lacs

Sl. No.	P A R T I C U L A R S	Quarter Ended on			Year Ended	Year Ended
		31/03/2014 (Audited)	31/12/2013 (Reviewed)	31/03/2013 (Audited)	31/03/2014 (Audited)	31/03/2013 (Audited)
<b>1</b>	<b>Income from Operations</b>					
	(a) Net Sales/Income from Operations (Net of Excise duty)	827.24	955.69	970.96	4,408.68	5,017.03
	(b) Other Operating Income	261.10	73.09	51.49	480.95	62.65
	<b>Total income from Operations (Net)</b>	<b>1,088.34</b>	<b>1,028.78</b>	<b>1,022.45</b>	<b>4,889.63</b>	<b>5,079.68</b>
<b>2</b>	<b>Expenses</b>					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	759.63	897.80	800.76	3,863.72	4,063.73
	(c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	(15.54)	(95.89)	(25.97)	(73.46)	(31.14)
	(d) Employee Benefits expenses	44.61	35.04	47.83	168.22	169.83
	(e) Depreciation and amortisation expenses	18.69	19.19	19.01	76.29	78.98
	(f) Other Expenses	118.21	190.70	109.14	594.73	612.19
	<b>Total Expenses</b>	<b>925.60</b>	<b>1,046.84</b>	<b>950.77</b>	<b>4,629.50</b>	<b>4,893.59</b>
<b>3</b>	<b>Profit from operations before other income, finance costs &amp; exceptional items (1-2)</b>	<b>162.74</b>	<b>(18.06)</b>	<b>71.68</b>	<b>260.13</b>	<b>186.09</b>
4	Other income	0.12	0.06	17.06	0.30	22.64
<b>5</b>	<b>Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>162.86</b>	<b>(18.00)</b>	<b>88.74</b>	<b>260.43</b>	<b>208.73</b>
6	Finance costs	16.89	6.88	18.79	41.78	96.13
<b>7</b>	<b>Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>145.97</b>	<b>(24.88)</b>	<b>69.95</b>	<b>218.65</b>	<b>112.60</b>
8	Exceptional Items	-	-	-	-	-
<b>9</b>	<b>Profit(+)/Loss(-) from ordinary activities before tax (7-8)</b>	<b>145.97</b>	<b>(24.88)</b>	<b>69.95</b>	<b>218.65</b>	<b>112.60</b>
10	Tax Expense	47.34	(8.36)	23.11	70.63	36.87
<b>11</b>	<b>Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)</b>	<b>98.63</b>	<b>(16.52)</b>	<b>46.84</b>	<b>148.02</b>	<b>75.73</b>
12	Extraordinary items (net of tax expense)	-	-	-	-	-
<b>13</b>	<b>Net Profit(+)/Loss(-) for the period (11-12)</b>	<b>98.63</b>	<b>(16.52)</b>	<b>46.84</b>	<b>148.02</b>	<b>75.73</b>
14	Paid-up Equity Share Capital (Face value Rs. 10/- each)	598.96	598.96	598.96	598.96	598.96
15	Reserves excluding Revaluation Reserves	2,777.31	2,680.66	2,631.27	2,777.31	2,631.27
16	Earning Per Share (EPS) (in Rs.) (Not annualised)					
a	Basic and diluted EPS (of ₹ 10/- each) before Extraordinary items	1.65	(0.28)	0.78	2.47	1.26
b	Basic and diluted EPS (of ₹ 10/- each) after Extraordinary items	1.65	(0.28)	0.78	2.47	1.26
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding					
	-Number of Shares	1,989,086	2,158,746	2,201,228	1,989,086	2,201,228
	-Percentage of shareholding	33.21	36.04	36.75	33.21	36.75
2	Promoters and Promoter Group Shareholding					
a	<i>Pledged/Encumbered</i>					
	- 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 share capital of the company)	-	-	-	-	-
b	<i>Non-encumbered</i>					
	- Number of shares	4,000,514	3,830,854	3,788,372	4,000,514	3,788,372
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	66.79	63.96	63.25	66.79	63.25

Particulars	3 months ended 31/03/2014
<b>B INVESTORS COMPLAINTS</b>	
Pending at the beginning of the quarter	-
Received during the quarter	-
Disposed of during the quarter	-
Remaining unresolved at the end of the quarter	-

Notes : (1) The above results were approved and taken on records by the Audit Committee and Board of Directors in their meeting held on 16.05.2014  
(2) Figures have been regrouped/rearranged wherever necessary.

For R.P.Boobna & Co.  
Chartered Accountants  
Registration No : 304093E

By order of the Board  
For NPR FINANCE LTD.

SD/-  
MANAGING DIRECTOR

Pankaj Kakarania  
Partner  
Membership no : 053304  
Date : 16.05.2014  
Place : Kolkata

**NPR FINANCE LIMITED**

**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE YEAR ENDED 31ST MARCH 2014**

in lacs

	Quarter Ended			Year Ended	Year Ended
	31/03/2014 Audited	31/12/2013 Reviewed	31/03/2013 Audited	31/03/2014 Audited	31/03/2013 Audited
<b>1 Segment Revenue</b>					
a Financing Activities	397.87	272.30	223.99	1158.92	821.03
b Money Changing	653.45	738.40	780.25	3522.51	4,063.56
c Power Generation	37.02	18.08	18.21	208.20	195.09
<b>Total</b>	<b>1,088.34</b>	<b>1,028.78</b>	<b>1,022.45</b>	<b>4,889.63</b>	<b>5,079.68</b>
Less: Inter Segment revenue	-	-	-	-	-
<b>Net sales/Income from operation</b>	<b>1,088.34</b>	<b>1,028.78</b>	<b>1,022.45</b>	<b>4,889.63</b>	<b>5,079.68</b>
<b>2 Segment Results</b> (Profit)(+)/loss(-) before tax and interest and exceptional items from each segment					
a Financing Activities	151.55	(0.08)	92.97	181.65	161.90
b Money Changing	2.11	2.17	(2.04)	7.28	(2.72)
c Power Generation	20.66	(10.38)	12.78	118.20	104.85
<b>Total</b>	<b>174.32</b>	<b>(8.29)</b>	<b>103.71</b>	<b>307.13</b>	<b>264.03</b>
Less					
i ) Financing Cost	16.89	6.88	18.79	41.78	96.13
ii) Exceptional Items	-	-	-	-	-
iii) Contingent Provision Against Standard Assets	-	-	-	-	-
iv ) Other unallocable expenditure	11.46	9.71	14.97	46.70	55.30
<b>Total Profit before tax</b>	<b>145.97</b>	<b>(24.88)</b>	<b>(69.95)</b>	<b>218.65</b>	<b>112.60</b>
<b>3 Capital Employed</b> (Segment Assets-Segment liabilities)					
a Financing Activities	2,885.26	2,811.20	2779.66	2885.26	2,779.66
b Money Changing	(6.10)	21.99	22.50	(6.10)	22.50
c Power Generation	476.86	437.33	414.63	476.86	414.63
d Unallocated	20.95	9.80	14.14	20.95	14.14
<b>Total</b>	<b>3,376.97</b>	<b>3,280.32</b>	<b>3,230.93</b>	<b>3,376.97</b>	<b>3,230.93</b>

Note : - Figures have been regrouped/rearranged wherever necessary

For R P Boobna & Co.  
Chartered Accountants  
Registration No : 304093E

Pankaj Kakarania  
Partner  
Membership no : 053304  
Dated the 16th May of 2014  
Place : Kolkata

By order of the Board  
For NPR FINANCE LTD.

SD/-  
MANAGING DIRECTOR

Particulars	As at 31/03/2014 Audited	As at 31/03/2013 Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>	599.66	599.66
a) Share Capital	2,777.31	2,631.27
b) Reserve & Surplus		
<b>Sub-total-Shareholders' Funds</b>	<b>3,376.97</b>	<b>3,230.93</b>
<b>2 Share application money pending allotment</b>	-	-
<b>3 Non-current liabilities</b>		
(a) Long-term borrowings	9.39	51.57
(b) Deferred tax liabilities (net)	241.79	265.86
(c) Other Long-term liabilities	5.90	12.97
(d) Long-term provisions	20.47	27.96
<b>Sub-total-Non-current liabilities</b>	<b>277.55</b>	<b>358.36</b>
<b>4 Current liabilities</b>		
(a) Short-term borrowings	390.51	80.89
(b) Trade payables	16.43	0.64
(c) Other current liabilities	134.20	247.27
(d) Short-term provisions	45.90	25.31
<b>Sub-total-Current liabilities</b>	<b>587.04</b>	<b>354.11</b>
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>4,241.56</b>	<b>3,943.40</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Tangible assets	830.11	898.04
(b) Non Current investment	70.00	-
(c) Long term loans and advances	393.23	316.33
(d) Other non-current assets	40.12	-
<b>Sub-total-Non-Current assets</b>	<b>1,333.46</b>	<b>1,214.37</b>
<b>2 Current assets</b>		
(a) Inventories	183.91	192.52
(b) Trade receivables	206.76	328.05
(c) Cash and cash equivalents	56.25	125.47
(d) Short-term loans and advances	2,433.36	2,066.70
(e) Other current assets	27.82	16.29
<b>Sub-total-Current assets</b>	<b>2,908.10</b>	<b>2,729.03</b>
<b>TOTAL-ASSETS</b>	<b>4,241.56</b>	<b>3,943.40</b>

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Membership no : 053304  
Date : 16.05.2014  
Place : Kolkata

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