

SUMMARISED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED ON 31ST MARCH, 2015

₹. In lacs

Sl. No.	P A R T I C U L A R S	Quarter Ended on			Year Ended	Year Ended
		31.03.2015 (Audited)	31.12.2014 (Reviewed)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1	Income from Operations					
	(a) Net Sales/Income from Operations (Net of Excise duty)	727.24	581.12	827.24	3,419.45	4,408.68
	(b) Other Operating Income	683.28	198.64	261.10	1,356.64	480.95
	Total income from Operations (Net)	1,410.52	779.76	1,088.34	4,776.09	4,889.63
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	907.87	709.10	759.53	3,629.69	3,863.62
	(c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	51.82	87.58	15.44	29.18	73.36
	(d) Employee Benefits expenses	33.63	36.45	44.61	156.94	168.22
	(e) Depreciation and amortisation expenses	1.73	24.79	18.69	61.40	76.29
	(f) Other Expenses	166.40	151.59	118.21	556.59	594.73
	(e) Provision for diminution in value of investment	20.08	-	-	20.08	-
	Total Expenses	1,178.07	834.35	925.60	4,395.52	4,629.50
3	Profit from operations before other income, finance costs & exceptional items (1-2)	232.45	54.59	162.74	380.57	260.13
4	Other Income	1.02	1.06	0.12	3.58	0.30
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	233.47	53.53	162.86	384.15	260.43
6	Finance costs	12.44	11.36	16.89	52.27	41.78
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	221.03	64.89	145.97	331.88	218.65
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before tax (7-8)	221.03	64.89	145.97	331.88	218.65
10	Tax Expense	72.30	25.92	47.34	103.41	70.63
11	Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)	148.73	38.97	98.63	228.47	148.02
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	148.73	38.97	98.63	228.47	148.02
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	2,988.41	2,857.20	2,777.31	2,988.41	2,777.31
16	Earning Per Share (EPS) (in Rs.) (Not annualised)					
a	Basic and diluted EPS (of ` 10/- each) before Extraordinary items	2.48	0.65	1.65	3.81	2.47
b	Basic and diluted EPS (of ` 10/- each) after Extraordinary items	2.48	0.65	1.65	3.81	2.47
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	-Number of Shares	1,949,270	1,972,089	1,989,086	1,949,270	1,989,086
	-Percentage of shareholding	32.54	32.93	33.21	32.54	33.21
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	4,040,330	4,017,511	4,000,514	4,040,330	4,000,514
	- 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)	67.46	67.07	66.79	67.46	66.79

Particulars	3 months ended 31/03/2015
B INVESTORS COMPLAINTS	
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 27.05.2015
(2) Figures have been regrouped/rearranged wherever necessary.

For R.P.Boobna & Co.
Chartered Accountants
Registration No : 304093E
Sd/-
Pankaj Kakarania
Partner
Membership no : 053304
Date : 27.05.2015
Place : Kolkata

By order of the Board
For NPR FINANCE LTD.
Sd/-
PAWAN KUMAR TODI
MANAGING DIRECTOR
DIN :- 00590156

NPR FINANCE LTD.

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER & YEAR ENDED 31ST MARCH 2015

₹. In lacs

	Quarter Ended			Year ended	
	31/03/2015 Audited	31/12/2014 Reviewed	31/03/2014 Audited	31/03/2015 Audited	31/03/2014 Audited
1 Segment Revenue					
a Financing Activities	862.31	231.82	397.87	1683.79	1158.92
b Money Changing	532.86	484.04	653.45	2737.11	3522.51
c Power Generation	15.35	12.46	37.02	168.75	208.20
d Real Estate	0.00	51.44	-	186.44	-
Total	1,410.52	779.76	1,088.34	4,776.09	4,889.63
Less: Inter Segment revenue	-				
Net sales/Income from operation	1,410.52	779.76	1,088.34	4,776.09	4,889.63
2 Segment Results (Profit)(+)/loss(-) before tax and interest and exceptional items from each segment					
a Financing Activities	247.41	(113.04)	151.55	121.78	181.65
b Money Changing	1.42	0.86	2.11	8.50	7.28
c Power Generation	(2.45)	4.06	20.66	96.58	118.20
d Real Estate	2.75	51.44	-	185.39	-
Total	249.13	(56.68)	174.32	412.25	307.13
Less					
i) Financing Cost	12.44	11.36	16.89	52.27	41.78
ii) Exceptional Items	-	-	-	-	-
iii) Contingent Provision Against Standard Asset	-	-	-	-	-
iv) Other unallocable expenditure	15.66	(3.15)	11.46	28.10	46.70
Total Profit before tax	221.03	(64.89)	145.97	331.88	218.65
3 Capital Employed (Segment Assets-Segment liabilities)					
a Financing Activities	3036.18	2,901.51	2885.26	3036.18	2885.26
b Money Changing	(4.43)	(15.44)	(6.10)	(4.43)	(6.10)
c Power Generation	471.97	454.98	476.86	471.97	476.86
d Real Estate	62.06	91.91	-	62.06	-
e Unallocated	22.29	23.90	20.95	22.29	20.95
Total	3,588.07	3,456.86	3,376.97	3,588.07	3,376.97

Note : - Figures have been regrouped/rearranged wherever necessary

For R P Boobna & Co.
Chartered Accountants
Registration No : 304093E
Sd/-
Pankaj Kakarania
Partner
Membership no : 053304
Dated the 27th Day of May , 2015
Place : Kolkata

By order of the Board
For NPR FINANCE LTD.
Sd/-
PAWAN KUMAR TODI
MANAGING DIRECTOR
DIN :- 00590156

NPR FINANCE LTD.
STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2015

₹ in lacs

Particulars	As at 31/03/2015 Audited	As at 31/03/2014 Audited
A EQUITY AND LIABILITIES		
1 Shareholders' Funds	599.66	599.66
a) Share Capital	2,988.41	2,777.31
b) Reserve & Surplus		
Sub-total-Shareholders' Funds	3,588.07	3,376.97
2 Share application money pending allotment	-	-
3 Non-current liabilities		
(a) Long-term borrowings	4.70	9.39
(b) Deferred tax liabilities (net)	219.77	241.79
(c) Other Long-term liabilities	3.13	5.90
(d) Long-term provisions	10.00	20.47
Sub-total-Non-current liabilities	237.60	277.55
4 Current liabilities		
(a) Short-term borrowings	178.50	390.51
(b) Trade payables	5.16	16.43
(c) Other current liabilities	83.63	134.20
(d) Short-term provisions	20.60	45.90
Sub-total-Current liabilities	287.89	587.04
TOTAL-EQUITY AND LIABILITIES	4,113.56	4,241.56
B ASSETS		
1 Non-current assets		
(a) Tangible assets	751.69	830.11
(b) Non Current investment	152.77	70.00
(c) Long term loans and advances	233.03	393.23
(d) Other non-current assets	-	40.12
Sub-total-Non-Current assets	1,137.49	1,333.46
2 Current assets		
(a) Inventories	214.92	183.91
(b) Trade receivables	52.68	206.76
(c) Cash and cash equivalents	64.61	56.25
(d) Short-term loans and advances	2,619.28	2,433.36
(e) Other current assets	24.58	27.82
Sub-total-Current assets	2,976.07	2,908.10
TOTAL-ASSETS	4,113.56	4,241.56

For R.P.Boobna & Co.
Chartered Accountants
Registration No : 304093E
Sd/-
Pankaj Kakarania
Partner
Membership no : 053304
Date : 27.05.2015
Place : Kolkata

By order of the Board
For NPR FINANCE LTD.
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PAWAN KUMAR TODI
MANAGING DIRECTOR
DIN :- 00590156