

NPR FINANCE LIMITED
SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30TH JUNE, 2013

in lacs

	Quarter Ended			Year Ended
	30/06/2013 Reviewed	31/03/2013 Audited	30/06/2012 Reviewed	31/03/2013 Audited
1 Segment Revenue				
a Financing Activities	299.28	223.99	193.54	821.03
b Money Changing	1,363.65	780.25	1297.07	4,063.56
c Power Generation	71.16	18.21	72.78	195.09
Total	1,734.09	1,022.45	1,563.39	5,079.68
Less: Inter Segment revenue		-		-
Net sales/Income from operation	1,734.09	1,022.45	1,563.39	5,079.68
2 Segment Results (Profit)(+)/loss(-) before tax and interest and exceptional items from each segment				
a Financing Activities	4.54	92.97	37.38	161.90
b Money Changing	4.98	(2.04)	7.56	(2.72)
c Power Generation	48.98	12.78	44.98	104.85
Total	58.50	103.71	89.92	264.03
Less				
i) Financing Cost	10.67	18.79	27.65	96.13
ii) Exceptional Items	-	-	-	-
iii) Contingent Provision Against Standard Assets	-	-	-	-
iv) Other unallocable expenditure	14.26	14.97	16.12	55.30
Total Profit before tax	33.57	69.95	46.15	112.60
3 Capital Employed (Segment Assets-Segment liabilities)				
a Financing Activities	2,751.90	2,779.65	2458.10	2,779.65
b Money Changing	20.56	22.50	35.77	22.50
c Power Generation	469.11	414.63	675.64	414.63
d Unallocated	12.44	14.14	46.25	14.14
Total	3,254.01	3,230.92	3,215.76	3,230.92

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
Date : 06.08.2013
Place : Kolkata

By order of the Board
For NPR FINANCE LTD.

sd/-
MANAGING DIRECTOR

NPR FINANCE LTD.
TODI MANSION, 1 LU SHUN SARANI
9TH FLOOR, KOLKATA - 700 073

SUMMARISED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2013

Sl. No.	P A R T I C U L A R S	Quarter Ended on			Year Ended
		30/06/2013 Reviewed	31/03/2013 Audited	30/06/2012 Reviewed	31/03/2013 Audited
1	Income from Operations				
	(a) Net Sales/Income from Operations (Net of Excise duty)	1,602.59	970.96	1,558.66	5,017.03
	(b) Other Operating Income	131.50	51.49	4.73	62.65
	Total Income from Operations (Net)	1,734.09	1,022.45	1,563.39	5,079.68
2	Expenses				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchases of stock-in-trade	1,446.75	800.76	1,293.44	4,063.73
	(c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	34.16	(25.97)	(10.37)	(31.14)
	(d) Employee Benefits expenses	41.33	47.83	32.61	169.63
	(e) Depreciation and amortisation expenses	19.18	19.01	20.63	78.98
	(f) Other Expenses	51.99	45.85	57.65	238.84
	(g) Losses & Writeoffs	96.50	63.29	97.41	373.35
	Total Expenses	1,689.91	950.77	1,491.37	4,893.69
3	Profit from operations before other income, finance costs & exceptional items (1-2)	44.18	71.68	72.02	186.09
4	Other Income	0.06	17.06	1.79	22.64
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	44.24	88.74	73.81	208.73
6	Finance costs	10.67	18.79	27.65	96.13
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	33.57	69.95	46.16	112.60
8	Exceptional Items	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before tax (7-8)	33.57	69.95	46.16	112.60
10	Tax Expense	10.49	23.11	(14.54)	36.67
11	Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)	23.08	46.84	60.70	75.73
12	Extraordinary items (net of tax expense)	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	23.08	46.84	60.70	75.73
14	Paid-up Equity Share Capital (Face value Rs. 10/- each)	598.96	598.96	598.96	598.96
15	Reserves excluding Revaluation Reserves	2,654.34	2,631.27	2,616.10	2,631.27
16	Earning Per Share (EPS) (In Rs.) (Not annualised)				
a	Basic and diluted EPS (of ` 10/- each) before Extraordinary items	0.39	0.78	1.01	1.26
b	Basic and diluted EPS (of ` 10/- each) after Extraordinary items	0.39	0.78	1.01	1.26
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	-Number of Shares	2,201,228	2,201,228	2,306,625	2,201,228
	-Percentage of shareholding	36.75	36.75	36.51	36.75
2	Promoters and Promoter Group Shareholding				
a)	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 share capital of the company)	-	-	-	-
b)	Non-encumbered				
	- Number of shares	3,788,372	3,788,372	3,682,975	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
	- Percentage of shares (as a % of the total share capital of the company)	63.25	63.25	61.49	63.25
	Particulars	3 months ended 30/06/2013			
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 06.08.2013

(2) The Statutory Auditors have carried out a limited review of the financial results for the quarter ended 30th June, 2013

(3) 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 : 06.08.2013
Place : Kolkata

By order of the Board
For NPR FINANCE LTD.

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MANAGING DIRECTOR