

NPR FINANCE LTD.

TODI MANSION

1, LU SHUN SARANI, KOLKATA 700 073

CIN-L65921WB1989PLC047091

SUMMARISED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED ON 30TH SEPTEMBER, 2015

₹. In lacs

Sl. No.	P A R T I C U L A R S	Quarter Ended on			Half Year Ended		Year Ended
		30/09/2015 (Unaudited)	30/06/2015 (Unaudited)	30/09/2014 (Unaudited)	30/09/2015 (Unaudited)	30/09/2014 (Unaudited)	31/03/2015 (Audited)
<b>1</b>	<b>Income from Operations</b>						
	(a) Net Sales/Income from Operations (Net of Excise duty)	796.18	1,259.90	999.27	2,056.08	2,111.09	3,419.45
	(b) Other Operating Income	213.36	299.13	301.93	512.49	474.72	1,356.64
	<b>Total income from Operations (Net)</b>	<b>1,009.54</b>	<b>1,559.03</b>	<b>1,301.20</b>	<b>2,568.57</b>	<b>2,585.81</b>	<b>4,776.09</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	771.07	1,269.98	1,067.54	2,041.05	2,012.72	3,629.69
	(c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	43.67	92.66	(101.93)	136.33	6.58	(29.18)
	(d) Employee Benefits expenses	45.79	33.03	47.92	78.82	86.86	156.94
	(e) Depreciation and amortisation expenses	14.98	15.66	19.26	30.64	38.34	61.40
	(f) Other Expenses	95.52	113.56	117.05	209.08	238.60	556.59
	(g) Provision for diminution in value of investment	-	-	-	-	-	20.08
	<b>Total Expenses</b>	<b>971.03</b>	<b>1,524.89</b>	<b>1,149.84</b>	<b>2,495.92</b>	<b>2,383.10</b>	<b>4,395.52</b>
<b>3</b>	<b>Profit from operations before other income, finance costs &amp; exceptional items (1-2)</b>	<b>38.51</b>	<b>34.14</b>	<b>151.36</b>	<b>72.65</b>	<b>202.71</b>	<b>380.57</b>
<b>4</b>	<b>Other Income</b>	<b>1.09</b>	<b>1.07</b>	<b>1.07</b>	<b>2.16</b>	<b>1.50</b>	<b>3.58</b>
<b>5</b>	<b>Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>39.60</b>	<b>35.21</b>	<b>152.43</b>	<b>74.81</b>	<b>204.21</b>	<b>384.15</b>
<b>6</b>	<b>Finance costs</b>	<b>2.18</b>	<b>2.68</b>	<b>13.46</b>	<b>4.86</b>	<b>28.47</b>	<b>52.27</b>
<b>7</b>	<b>Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>37.42</b>	<b>32.53</b>	<b>138.97</b>	<b>69.95</b>	<b>175.74</b>	<b>331.88</b>
<b>8</b>	<b>Exceptional Items</b>	-	-	-	-	-	-
<b>9</b>	<b>Profit(+)/Loss(-) from ordinary activities before tax (7-8)</b>	<b>37.42</b>	<b>32.53</b>	<b>138.97</b>	<b>69.95</b>	<b>175.74</b>	<b>331.88</b>
<b>10</b>	<b>Tax Expense</b>	<b>6.49</b>	<b>14.95</b>	<b>45.10</b>	<b>21.44</b>	<b>57.03</b>	<b>103.41</b>
<b>11</b>	<b>Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)</b>	<b>30.93</b>	<b>17.58</b>	<b>93.87</b>	<b>48.51</b>	<b>118.71</b>	<b>228.47</b>
<b>12</b>	<b>Extraordinary items (net of tax expense)</b>	-	-	-	-	-	-
<b>13</b>	<b>Net Profit(+)/Loss(-) for the period (11-12)</b>	<b>30.93</b>	<b>17.58</b>	<b>93.87</b>	<b>48.51</b>	<b>118.71</b>	<b>228.47</b>
<b>14</b>	<b>Paid-up Equity Share Capital (Face value Rs. 10/- each)</b>	<b>598.96</b>	<b>598.96</b>	<b>598.96</b>	<b>598.96</b>	<b>598.96</b>	<b>598.96</b>
<b>15</b>	<b>Reserves excluding Revaluation Reserves</b>	<b>3,036.91</b>	<b>3,005.99</b>	<b>2,896.17</b>	<b>3,036.91</b>	<b>2,896.17</b>	<b>2,988.41</b>
<b>16</b>	<b>Earning Per Share (EPS) (in Rs.) (Not annualised)</b>						
<b>a</b>	<b>Basic and diluted EPS (of ₹ 10/- each) before Extraordinary items</b>	<b>0.52</b>	<b>0.29</b>	<b>1.57</b>	<b>0.81</b>	<b>1.98</b>	<b>3.81</b>
<b>b</b>	<b>Basic and diluted EPS (of ₹ 10/- each) after Extraordinary items</b>	<b>0.52</b>	<b>0.29</b>	<b>1.57</b>	<b>0.81</b>	<b>1.98</b>	<b>3.81</b>
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Public Shareholding</b>						
	-Number of Shares	1,924,270	1,949,270	1,972,089	1,924,270	1,972,089	1,949,270
	-Percentage of shareholding	32.13	32.54	32.92	32.13	32.92	32.54
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>						
	<b>a) Pledged/Encumbered</b>						
	- 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>b) Non-encumbered</b>						
	- Number of shares	4,065,330	4,040,330	4,017,511	4,065,330	4,017,511	4,040,330
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	67.87	67.46	67.08	67.87	67.08	67.46

Particulars	3 months ended 30/09/2015
<b>B INVESTORS COMPLAINTS</b>	
Pending at the beginning of the quarter	-
Received during the quarter	1
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	-

Note: (1) The above results were subject to limited review by Statutory Auditors of the Company & approved and taken on records by the Audit Committee and Board of Directors in their meeting held on 14.11.2015  
(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.

Pankaj Kakarania  
Partner  
Membership no : 053304  
Date : 14.11.2015  
Place : Kolkata

P.K.TODI  
MANAGING DIRECTOR  
DIN-00590156

**NPR FINANCE LIMITED**  
**TODI MANSION**  
**1, LU SHUN SARANI, KOLKATA 700 073**  
**CIN-L65921WB1989PLC047091**

**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER 2015**

₹ in lacs

	Quarter Ended on			Half Year Ended		Year Ended
	30/09/2015 Unaudited	30/06/2015 Unaudited	30/09/2014 Unaudited	30/09/2015 Unaudited	30/09/2014 Unaudited	31/03/2015 Audited
<b>1 Segment Revenue</b>						
a Financing Activities	259.35	353.52	269.83	612.87	589.66	1,683.79
b Money Changing	684.83	1148.77	821.22	1833.60	1720.21	2,737.11
c Power Generation	65.36	56.74	75.15	122.10	140.94	168.75
d Real Estate	-	-	135.00	-	135.00	186.44
Total	1,009.54	1,559.03	1,301.20	2,568.57	2,585.81	4,776.09
Less: Inter Segment revenue	-	-	-	-	-	-
Net sales/Income from operation	1,009.54	1,559.03	1,301.20	2,568.57	2,585.81	4,776.09
<b>2 Segment Results</b> (Profit)(+)/loss(-) before tax and interest and exceptional items from each segment						
a Financing Activities	12.32	(2.61)	(25.68)	9.71	(12.59)	124.53
b Money Changing	1.87	5.81	2.44	7.68	6.22	8.50
c Power Generation	46.84	39.07	51.88	85.91	94.97	96.58
d Real Estate	-	-	131.20	-	131.20	182.64
Total	61.03	42.27	159.84	103.30	219.80	412.25
Less						
i) Financing Cost	2.18	2.68	13.46	4.86	28.47	52.27
ii) Exceptional Items	-	-	-	-	-	-
iii) Contingent Provision Against Standard Assets	-	-	-	-	-	-
iv) Other unallocable expenditure	21.43	7.06	7.41	28.49	15.59	28.10
Total Profit before tax	37.42	32.53	138.97	69.95	175.74	331.88
<b>3 Capital Employed</b> (Segment Assets-Segment liabilities)						
a Financing Activities	3,009.36	3,033.49	2874.55	3009.36	2874.55	3,036.18
b Money Changing	10.47	(21.44)	(18.34)	10.47	(18.34)	(4.43)
c Power Generation	526.49	500.23	524.43	526.49	524.43	471.97
d Real Estate	72.06	72.06	91.90	72.06	91.90	62.06
e Unallocated	18.19	21.31	23.29	18.19	23.29	22.29
Total	3,636.57	3,605.65	3,495.83	3,636.57	3,495.83	3,588.07

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 14th Day of November , 2015  
Place : Kolkata

By order of tl of the Board  
**For NPR FINANCE LTD.**

**P.K.TODI**  
**MANAGING DIRECTOR**  
**DIN-00590156**

NPR Finance Ltd  
TODI MANSION  
1, LU SHUN SARANI, KOLKATA 700 073  
CIN-L65921WB1989PLC047091

STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2015

₹ in lacs

Particulars	As at 30/09/2015 Unaudited	As at 30/09/2014 Unaudited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>	599.66	599.66
a) Share Capital	3,036.91	2,896.17
b) Reserve & Surplus		
<b>Sub-total-Shareholders' Funds</b>	<b>3,636.57</b>	<b>3,495.83</b>
<b>2 Share application money pending allotment</b>	-	-
<b>3 Non-current liabilities</b>		
(a) Long-term borrowings	2.15	7.11
(b) Deferred tax liabilities (net)	217.21	231.03
(c) Other Long-term liabilities	2.87	2.97
(d) Long-term provisions	10.00	20.47
<b>Sub-total-Non-current liabilities</b>	<b>232.23</b>	<b>261.58</b>
<b>4 Current liabilities</b>		
(a) Short-term borrowings	15.85	333.52
(b) Trade payables	6.93	3.69
(c) Other current liabilities	169.46	154.70
(d) Short-term provisions	16.37	64.10
<b>Sub-total-Current liabilities</b>	<b>208.61</b>	<b>556.01</b>
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>4,077.41</b>	<b>4,313.42</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Tangible assets	731.40	796.42
(b) Non- Current Investments	152.77	70.00
(c) Long term loans and advances	224.73	330.11
(d) Other non-current assets	-	-
<b>Sub-total-Non-Current assets</b>	<b>1,108.90</b>	<b>1,196.53</b>
<b>2 Current assets</b>		
(a) Inventories	73.43	183.21
(b) Trade receivables	159.67	194.93
(c) Cash and cash equivalents	60.95	64.68
(d) Short-term loans and advances	2,601.22	2,665.29
(e) Other current assets	73.24	8.78
<b>Sub-total-Current assets</b>	<b>2,968.51</b>	<b>3,116.89</b>
<b>TOTAL-ASSETS</b>	<b>4,077.41</b>	<b>4,313.42</b>

For R.P.Boobna & Co.  
Chartered Accountants  
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Pankaj Kakarania  
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Membership no : 053304  
Date : 14.11.2015  
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