

NPR FINANCE LIMITED

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE NINE MONTHS ENDED 31ST DECEMBER, 2011

		Three Months ended	Previous Three Months ended	Corresponding Three Months ended in the previous year	Year to date figures for current period ended	Year to date figures for previous year ended	previous Accounting year ended
		31/12/2011 Unaudited	30/09/2011 Unaudited	31/12/2010 Unaudited	31/12/2011 Unaudited	31/12/2010 Unaudited	31/03/2011 Audited
1	Segment Revenue						
a	Financing Activities	153.22	104.36	108.43	336.80	303.09	462.47
b	Money Changing	9.21	10.31	16.47	31.92	42.77	56.61
c	Power Generation	13.27	79.92	17.44	160.68	134.81	163.06
	Total	175.70	194.59	142.34	529.40	480.67	682.14
	Less: Inter Segment revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Net sales/Income from operation	175.70	194.59	142.34	529.40	480.67	682.14
2	Segment Results (Profit)(+)/loss(-) before tax and interest and exceptional items from each segment						
a	Financing Activities	167.94	55.78	78.07	266.42	199.67	306.37
b	Money Changing	(3.90)	(0.67)	3.44	(1.48)	1.34	(3.22)
c	Power Generation	(14.71)	57.05	(4.69)	87.58	67.83	73.20
	Total	149.33	112.16	76.82	352.52	268.84	376.35
	Less						
	i) Interest	45.57	46.16	41.78	132.43	125.69	194.34
	ii) Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
	iii) Contingent Provision Ag	0.00	0.00	0.00	0.00	0.00	10.00
	iv) Other unallocable exp	41.69	40.32	31.65	113.06	103.21	138.05
	Total Profit before tax	62.07	25.68	3.39	107.03	39.94	33.96
3	Capital Employed (Segment Assets-Segment liabilities)						
a	Financing Activities	3558.00	3637.14	3628.78	3558.00	3628.78	3720.05
b	Money Changing	41.41	59.07	65.49	41.41	65.49	53.90
c	Power Generation	857.10	942.57	909.02	857.10	909.02	911.53
d	Unallocated	143.78	146.63	156.06	143.78	156.06	152.12
	Total	4600.29	4785.41	4759.35	4600.29	4759.35	4837.60

Note : - Figures have been regrouped/rearranged wherever necessary

NPR FINANCE LTD.

19. R.N. MUKHERJEE ROAD, 1ST FLOOR

MAIN BUILDING , KOLKATA 700 001

SUMMARISED FINANCIAL RESULTS FOR THE NINE MONTHS ENDED ON 31ST DECEMBER, 2011

Sl. No.	P A R T I C U L A R S	Three Months ended	Previous Three months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for previous year ended	Previous Accounting year ended
		31/12/2011 Unaudited	30/09/2011 Unaudited	31/12/2010 Unaudited	31/12/2011 Unaudited	31/12/2010 Unaudited	31/03/2011 Audited
1a	Income from Financing Activities	153.22	104.36	108.43	336.80	303.09	462.47
1b	Income from Money Changing Activities	9.21	10.31	16.47	31.92	42.77	56.61
1c	Income From Power Generating Activities	13.27	79.92	17.44	160.68	134.81	163.06
	Income from Operations (1a+1b+1c)	175.70	194.59	142.34	529.40	480.67	682.14
2	Expenditure						
a	Staff Cost	31.34	44.97	27.73	108.51	100.82	149.27
b	Financial Expenses	0.85	1.08	0.71	2.86	2.11	4.13
c	Other Expenditure	82.11	55.38	47.94	183.27	150.17	207.59
d	Depreciation	20.37	21.32	20.78	61.91	61.94	82.85
e	Contingent provision for standard asset	0.00	0.00	0.00	0.00	0.00	10.00
3	Total Expenditure (2a+2b+2c+2d)	134.67	122.75	97.16	356.55	315.04	453.84
4	Profit from operations before other income, Interest & exceptional items	41.03	71.84	45.18	172.85	165.63	228.30
5	Interest	45.57	46.16	41.78	132.43	125.69	194.34
6	Profit after interest but before exceptional items	(4.54)	25.68	3.40	40.42	39.94	33.96
7	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
8	Profit(+)/Loss(-) from ordinary activities before tax	(4.54)	25.68	3.40	40.42	39.94	33.96
9	Provision for taxation :						
a	Current Tax	3.48	15.09	6.60	30.59	30.51	40.31
b	Deferred Tax	(12.77)	1.21	(14.19)	(17.19)	(20.72)	(30.61)
10	Profit(+)/Loss(-) from ordinary activities after deferred tax	4.75	9.38	10.99	27.02	30.15	24.26
11	Paid-up Equity Share Capital (Face value Rs. 10/- each)	598.96	598.96	598.96	598.96	598.96	598.96
12	Reserves excluding revaluation	2503.49	2499.80	2489.30	2503.49	2489.30	2477.53
13	Earning Per Share (EPS) (in Rs.) (Not annualised)						
a	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	0.08	0.16	0.18	0.45	0.50	0.41
b	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	0.08	0.16	0.18	0.45	0.50	0.41
14	Public Shareholding						
a	Number of Shares	2526195	2529200	2529200	2526195	2529200	2529200
b	Percentage of shareholding	42.18	42.23	42.23	42.18	42.23	42.23
15	Promoters and Promoter Group Shareholding						
a)	<i>Pledged/Encumbered</i>						
	- Number of shares	0	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0
	- Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0	0
b)	<i>Non-encumbered</i>						
	- Number of shares	3463405	3460400	3460400	3463405	3460400	3460400
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	57.82	57.77	57.77	57.82	57.77	57.77

Notes :

- The above results were subject to limited review by Statutory Auditor of the Company and taken on records by the Audit Committee and Board of Directors in their meeting held on 13th February, 2012
- No. of Investors' complaints (i) pending at the beginning of the quarter under review : Nil, Received during the quarter : 1 (iii) disposed off during the quarter : 1 and (iv) unresolved at the end of quarter : Nil
- Figures have been regrouped/rearranged wherever necessary.

Dated the 13th Day of February, 2012

Place : Kolkata

By order of the Board

For NPR FINANCE LTD.

Sd/-

P.K.Todi

MANAGING DIRECTOR