

NPR FINANCE LIMITED
SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE NINE MONTHS ENDED 31ST DECEMBER, 2012

₹ in lacs

	Quarter Ended			Nine Months ended		Year Ended
	31/12/2012 Reviewed	30/09/2012 Reviewed	31/12/2011 Reviewed	31/12/2012 Reviewed	31/12/2011 Reviewed	31/03/2012 Audited
1 Segment Revenue						
a Financing Activities	190.13	213.38	300.60	597.05	871.91	1,132.65
b Money Changing	1,107.67	878.57	960.92	3,283.31	3,838.90	4,703.73
c Power Generation	15.07	89.03	13.26	176.88	160.68	185.08
Total	1,312.87	1,180.98	1,274.78	4,057.24	4,871.49	6,021.46
Less: Inter Segment revenue	-	-	-	-	-	-
Net sales/Income from operation	1,312.87	1,180.98	1,274.78	4,057.24	4,871.49	6,021.46
2 Segment Results (Profit)(+)/loss(-) before tax and interest and exceptional items from each segment						
a Financing Activities	19.71	11.83	73.11	68.93	124.76	257.44
b Money Changing	(2.89)	(5.35)	(3.90)	(0.68)	(1.48)	(2.00)
c Power Generation	(24.71)	71.80	(14.71)	92.07	87.58	94.62
Total	(7.89)	78.28	54.50	160.32	210.86	350.06
Less i) Financing Cost	23.55	26.14	46.42	77.34	135.28	195.77
ii) Exceptional Items	-	-	-	-	-	-
iii) Contingent Provision Against Standard Assets	-	-	-	-	-	-
iv) Other unallocable expenditure	12.65	11.56	12.62	40.33	35.16	46.67
Total Profit before tax	(44.10)	40.58	(4.54)	42.64	40.42	107.62
3 Capital Employed (Segment Assets-Segment liabilities)						
a Financing Activities	2,777.42	2,753.68	2,634.20	2,777.42	2,634.20	2,741.22
b Money Changing	24.35	32.64	30.78	24.35	30.78	38.84
c Power Generation	385.28	444.28	419.92	385.28	419.92	352.66
d Unallocated	(3.10)	(1.61)	18.25	(3.10)	18.25	22.34
Total	3,183.95	3,228.99	3,103.15	3,183.95	3,103.15	3,155.06

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 MONTH ENDED ON 31ST DECEMBER, 2012

₹ In lacs

Sl. No.	PARTICULARS	Quarter Ended on			Nine Months Ended		Year Ended
		31/12/2012 (Reviewed)	30/09/2012 (Reviewed)	31/12/2011 (Reviewed)	31/12/2012 (Reviewed)	31/12/2011 (Reviewed)	31/03/2012 (Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operations (Net of Excise duty)	1,308.30	1,179.11	1,271.22	4,046.07	4,858.81	6,005.32
	(b) Other Operating Income	4.56	1.87	3.57	11.16	12.68	16.14
	Total income from Operations (Net)	1,312.86	1,180.98	1,274.79	4,057.23	4,871.49	6,021.46
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	1,096.55	872.98	949.34	3,262.97	3,786.81	4,643.17
	(c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	5.68	(0.48)	3.29	(5.17)	22.32	23.44
	(d) Employee Benefits expenses	39.01	50.38	35.63	122.00	112.80	156.03
	(e) Depreciation and amortisation expenses	19.83	19.51	20.37	59.97	61.91	81.86
	(f) Other Expenses	70.93	64.41	81.34	192.99	188.79	255.86
	(g) Losses & Writeoffs	103.24	109.41	144.61	310.06	528.21	564.56
	Total Expenses	1,335.24	1,116.21	1,234.58	3,942.82	4,700.84	5,724.92
3	Profit from operations before other income, finance costs & exceptional items (1-2)	(22.38)	64.77	40.21	114.41	170.65	296.54
4	Other Income	1.84	1.95	1.67	5.58	5.05	6.85
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	(20.54)	66.72	41.88	119.99	175.70	303.39
6	Finance costs	23.55	26.14	46.42	77.34	135.28	195.77
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	(44.09)	40.58	(4.54)	42.65	40.42	107.62
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before tax (7-8)	(44.09)	40.58	(4.54)	42.65	40.42	107.62
10	Tax Expense	0.94	27.36	(9.29)	13.76	13.40	28.53
11	Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)	(45.03)	13.22	4.75	28.89	27.02	79.09
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	(45.03)	13.22	4.75	28.89	27.02	79.09
14	Paid-up Equity Share Capital (Face value Rs. 10/- each)	598.96	598.96	598.96	598.96	598.96	598.96
15	Reserves excluding Revaluation Reserves	2,584.29	2,629.33	2,503.49	2,584.29	2,503.49	2,555.39
16	Earning Per Share (EPS) (in Rs.) (Not annualised)						
a	Basic and diluted EPS (of ` 10/- each) before Extraordinary items	(0.75)	0.22	0.08	0.48	0.45	1.32
b	Basic and diluted EPS (of ` 10/- each) after Extraordinary items	(0.75)	0.22	0.08	0.48	0.45	1.32
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	-Number of Shares	2,201,228	2,201,228	2,526,195	2,201,228	2,526,195	2,471,165
	-Percentage of shareholding	36.75	36.75	42.18	36.75	42.18	41.26
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	3,463,405	3,788,372	3,463,405	3,518,435
	- 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)	63.25	63.25	57.82	63.25	57.82	58.74

Particulars	3 months ended 31/12/2012
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 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 5th February, 2013
(2) Figures have been regrouped/rearranged wherever necessary.

By order of the Board
For NPR FINANCE LTD.
Sd/-
P.K.TODI
MANAGING DIRECTOR

Date : 05.02.2013
Place : Kolkata