

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

SUMMARISED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED ON 31ST DECEMBER, 2014

SI. No	P A R T I C U L A R S	Quarter Ended on			Nine Months Ended		Year Ended
		31/12/2014 (Reviewed)	30/09/2014 (Reviewed)	31/12/2013 (Reviewed)	31/12/2014 (Reviewed)	31/12/2013 (Reviewed)	31/03/2014 (Audited)
		₹ In lacs					
<b>1</b>	<b>Income from Operations</b>						
	(a) Net Sales/Income from Operations (Net of Excise duty)	581.12	999.27	955.69	2,692.21	3,581.44	4,408.68
	(b) Other Operating Income	198.64	301.93	73.09	673.36	219.85	480.95
	<b>Total income from Operations (Net)</b>	<b>779.76</b>	<b>1,301.20</b>	<b>1,028.78</b>	<b>3,365.57</b>	<b>3,801.29</b>	<b>4,889.63</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	709.10	1,067.54	897.80	2,721.82	3,104.09	3,863.72
	(c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	(87.58)	(101.93)	(95.89)	(81.00)	(57.92)	(73.46)
	(d) Employee Benefits expenses	36.45	47.92	35.04	123.31	123.61	168.22
	(e) Depreciation and amortisation expenses	24.79	19.26	19.19	63.13	57.60	76.29
	(f) Other Expenses	151.59	117.05	190.70	390.19	476.52	594.73
	<b>Total Expenses</b>	<b>834.35</b>	<b>1,149.84</b>	<b>1,046.84</b>	<b>3,217.45</b>	<b>3,703.90</b>	<b>4,629.50</b>
<b>3</b>	<b>Profit from operations before other income, finance costs &amp; exceptional items (1-2)</b>	<b>(54.59)</b>	<b>151.36</b>	<b>(18.06)</b>	<b>148.12</b>	<b>97.39</b>	<b>260.13</b>
4	Other Income	1.06	1.07	0.06	2.56	0.18	0.30
<b>5</b>	<b>Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>(53.53)</b>	<b>152.43</b>	<b>(18.00)</b>	<b>150.68</b>	<b>97.57</b>	<b>260.43</b>
6	Finance costs	11.36	13.46	6.88	39.83	24.89	41.78
<b>7</b>	<b>Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>(64.89)</b>	<b>138.97</b>	<b>(24.88)</b>	<b>110.85</b>	<b>72.68</b>	<b>218.65</b>
8	Exceptional Items	-	-	-	-	-	-
<b>9</b>	<b>Profit(+)/Loss(-) from ordinary activities before tax (7-8)</b>	<b>(64.89)</b>	<b>138.97</b>	<b>(24.88)</b>	<b>110.85</b>	<b>72.68</b>	<b>218.65</b>
10	Tax Expense	(25.92)	45.10	(8.36)	31.11	23.29	70.63
<b>11</b>	<b>Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)</b>	<b>(38.97)</b>	<b>93.87</b>	<b>(16.52)</b>	<b>79.74</b>	<b>49.39</b>	<b>148.02</b>
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
<b>13</b>	<b>Net Profit(+)/Loss(-) for the period (11-12)</b>	<b>(38.97)</b>	<b>93.87</b>	<b>(16.52)</b>	<b>79.74</b>	<b>49.39</b>	<b>148.02</b>
14	Paid-up Equity Share Capital (Face value ₹ 10/- each)	598.96	598.96	598.96	598.96	598.96	598.96
15	Reserves excluding Revaluation Reserves	2,857.20	2,896.17	2,680.66	2,857.20	2,680.66	2,777.31
16	Earning Per Share (EPS) (in Rs.) (Not annualised)						
a	Basic and diluted EPS (of ₹ 10/- each) before Extraordinary items	(0.65)	1.57	(0.28)	1.33	0.82	2.47
b	Basic and diluted EPS (of ₹ 10/- each) after Extraordinary items	(0.65)	1.57	(0.28)	1.33	0.82	2.47
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding						
	-Number of Shares	1,972,089	1,972,089	2,158,746	1,972,089	2,158,746	1,989,086
	-Percentage of shareholding	32.93	32.92	36.04	32.93	36.04	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	4,017,511	4,017,511	3,830,854	4,017,511	3,830,854	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	100.00
	- Percentage of shares (as a % of the total share capital of the company)	67.07	67.08	63.96	67.07	63.96	66.79

Particulars	3 months ended 31/12/2014
<b>B INVESTORS COMPLAINTS</b>	
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 13th February, 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 : 13/02/2015  
Place : Kolkata

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

**NPR FINANCE LIMITED**

**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER 2014**

₹ in lacs

	Quarter Ended			Nine Months ended		Year Ended
	31/12/2014 Reviewed	30/09/2014 Reviewed	31/12/2013 Reviewed	31/12/2014 Reviewed	31/12/2013 Reviewed	31/03/2014 Audited
1 Segment Revenue						
a Financing Activities	231.82	269.83	272.30	821.48	761.05	1,158.92
b Money Changing	484.04	821.22	738.40	2204.25	2869.06	3,522.51
c Power Generation	12.46	75.15	18.08	153.40	171.18	208.20
d Real Estate	51.44	135.00	-	186.44	-	-
Total	779.76	1,301.20	1,028.78	3,365.57	3,801.29	4,889.63
Less: Inter Segment revenue	-	-	-	-	-	-
Net sales/Income from operation	779.76	1,301.20	1,028.78	3,365.57	3,801.29	4,889.63
2 Segment Results (Profit)(+)/loss(-) before tax and interest and exceptional items from each segment						
a Financing Activities	(113.04)	(25.68)	(0.08)	(125.63)	30.10	181.65
b Money Changing	0.86	2.44	2.17	7.08	5.17	7.28
c Power Generation	4.06	51.88	(10.38)	99.03	97.54	118.20
d Real Estate	51.44	131.20	-	182.64	-	-
Total	(56.68)	159.84	(8.29)	163.12	132.81	307.13
Less: i ) Financing Cost	11.36	13.46	6.88	39.83	24.89	41.78
ii) Exceptional Items	-	-	-	-	-	-
iii) Contingent Provision Against Standard Assets	-	-	-	-	-	-
iv ) Other unallocable expenditure	(3.15)	7.41	9.71	12.44	35.24	46.70
Total Profit before tax	(64.89)	138.97	(24.88)	110.85	72.68	218.65
3 Capital Employed (Segment Assets-Segment liabilities)						
a Financing Activities	2,901.51	2,874.55	2811.21	2901.51	2811.21	2,885.26
b Money Changing	(15.44)	(18.34)	21.99	(15.44)	21.99	(6.10)
c Power Generation	454.98	524.43	437.33	454.98	437.33	476.86
d Real Estate	91.91	91.90	-	91.91	-	-
e Unallocated	23.90	23.29	9.80	23.90	9.80	20.95
Total	3,456.86	3,495.83	3,280.33	3,456.86	3,280.33	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 13th Day of February , 2015  
Place : Kolkata

By order of the Board  
**For NPR FINANCE LTD.**  
Sd/-

**MANAGING DIRECTOR**  
**DIN:-00590156**