

Sl. No.	P A R T I C U L A R S	Quarter Ended on			Half Year Ended		Year Ended
		30/09/2014 (Reviewed)	30/06/2014 (Reviewed)	30/09/2013 (Reviewed)	30/09/2014 (Reviewed)	30/09/2013 (Reviewed)	31/03/2014 (Audited)
<b>1</b>	<b>Income from Operations</b>						
	(a) Net Sales/Income from Operations (Net of Excise duty)	999.27	1,111.82	1,023.16	2,111.09	2,625.75	4,408.68
	(b) Other Operating Income	301.93	172.79	15.26	474.72	146.76	480.95
	<b>Total income from Operations (Net)</b>	<b>1,301.20</b>	<b>1,284.61</b>	<b>1,038.42</b>	<b>2,585.81</b>	<b>2,772.51</b>	<b>4,889.63</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	1,067.54	945.18	759.54	2,012.72	2,206.29	3,863.72
	(c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	(101.93)	108.51	3.81	6.58	37.97	(73.46)
	(d) Employee Benefits expenses	47.92	38.94	47.24	86.86	88.57	168.22
	(e) Depreciation and amortisation expenses	19.26	19.08	19.23	38.34	38.41	76.29
	(f) Other Expenses	117.05	121.55	137.33	238.60	285.82	594.73
	<b>Total Expenses</b>	<b>1,149.84</b>	<b>1,233.26</b>	<b>967.15</b>	<b>2,383.10</b>	<b>2,657.06</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>151.36</b>	<b>51.35</b>	<b>71.27</b>	<b>202.71</b>	<b>115.45</b>	<b>260.13</b>
<b>4</b>	Other Income	1.07	0.43	0.06	1.50	0.12	0.30
<b>5</b>	<b>Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>152.43</b>	<b>51.78</b>	<b>71.33</b>	<b>204.21</b>	<b>115.57</b>	<b>260.43</b>
<b>6</b>	Finance costs	13.46	15.01	7.34	28.47	18.01	41.78
<b>7</b>	<b>Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>138.97</b>	<b>36.77</b>	<b>63.99</b>	<b>175.74</b>	<b>97.56</b>	<b>218.65</b>
<b>8</b>	Exceptional Items	-	-	-	-	-	-
<b>9</b>	<b>Profit(+)/Loss(-) from ordinary activities before tax (7-8)</b>	<b>138.97</b>	<b>36.77</b>	<b>63.99</b>	<b>175.74</b>	<b>97.56</b>	<b>218.65</b>
<b>10</b>	<b>Tax Expense</b>	45.10	11.93	21.16	57.03	31.65	70.63
<b>11</b>	<b>Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)</b>	<b>93.87</b>	<b>24.84</b>	<b>42.83</b>	<b>118.71</b>	<b>65.91</b>	<b>148.02</b>
<b>12</b>	Extraordinary items (net of tax expense)	-	-	-	-	-	-
<b>13</b>	<b>Net Profit(+)/Loss(-) for the period (11-12)</b>	<b>93.87</b>	<b>24.84</b>	<b>42.83</b>	<b>118.71</b>	<b>65.91</b>	<b>148.02</b>
<b>14</b>	Paid-up Equity Share Capital (Face value Rs. 10/- each)	598.96	598.96	598.96	598.96	598.96	598.96
<b>15</b>	Reserves excluding Revaluation Reserves	2,896.17	2,802.30	2,697.17	2,896.17	2,697.17	2,777.31
<b>16</b>	Earning Per Share (EPS) (in Rs.) (Not annualised)						
<b>a</b>	Basic and diluted EPS (of ₹ 10/- each) before Extraordinary items	1.57	0.41	0.72	1.98	1.10	2.47
<b>b</b>	Basic and diluted EPS (of ₹ 10/- each) after Extraordinary items	1.57	0.41	0.72	1.98	1.10	2.47
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	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	32.92	32.92	36.04	32.92	36.04	33.21
<b>2</b>	Promoters and Promoter Group Shareholding						
<b>a)</b>	<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>b)</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)	67.08	67.08	63.96	67.08	63.96	66.79

Particulars	3 months ended 30/09/2014
<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 November, 2014  
(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 : 13.11.2014  
Place : Kolkata

SD/-  
MANAGING DIRECTOR  
DIN:- 00590156

**NPR FINANCE LIMITED**  
**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER 2014**

₹ in lacs

	Quarter Ended			Half Year Ended		Year Ended
	30/09/2014 Reviewed	30/06/2014 Reviewed	30/09/2013 Reviewed	30/09/2014 Reviewed	30/09/2013 Reviewed	31/03/2014 Audited
<b>1 Segment Revenue</b>						
a Financing Activities	269.83	319.83	189.47	589.66	488.75	1,158.92
b Money Changing	821.22	898.99	767.01	1720.21	2130.66	3,522.51
c Power Generation	75.15	65.79	81.94	140.94	153.10	208.20
d Real Estate	135.00	-	-	135.00	-	-
Total	1,301.20	1,284.61	1,038.42	2,585.81	2,772.51	4,889.63
Less: Inter Segment revenue	-	-	-	-	-	-
Net sales/Income from operation	1,301.20	1,284.61	1,038.42	2,585.81	2,772.51	4,889.63
<b>2 Segment Results</b> (Profit)(+)/loss(-) before tax and interest and exceptional items from each segment						
a Financing Activities	(25.68)	13.09	25.64	(12.59)	30.18	181.65
b Money Changing	2.44	3.78	(1.98)	6.22	3.00	7.28
c Power Generation	51.88	43.09	58.94	94.97	107.92	118.20
d Real Estate	131.20	-	-	131.20	-	-
Total	159.84	59.96	82.60	219.80	141.10	307.13
Less						
i) Financing Cost	13.46	15.01	7.34	28.47	18.01	41.78
ii) Exceptional Items	-	-	-	-	-	-
iii) Contingent Provision Against Standard Assets	-	-	-	-	-	-
iv) Other unallocable expenditure	7.41	8.18	11.27	15.59	25.53	46.70
Total Profit before tax	138.97	36.77	63.99	175.74	97.56	218.65
<b>3 Capital Employed</b> (Segment Assets-Segment liabilities)						
a Financing Activities	2,874.55	2,855.18	2781.05	2874.55	2781.05	2,885.26
b Money Changing	(18.34)	(9.83)	7.04	(18.34)	7.04	(6.10)
c Power Generation	524.43	532.50	497.31	524.43	497.31	476.86
d Real Estate	91.90	-	-	91.90	-	-
d Unallocated	23.29	24.11	11.44	23.29	11.44	20.95
Total	3,495.83	3,401.96	3,296.84	3,495.83	3,296.84	3,376.97

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 13th Day of November , 2014  
Place : Kolkata

By order of the Board  
For NPR FINANCE LTD.

SD/-  
MANAGING DIRECTOR  
DIN:- 00590156

NPR Finance Ltd  
STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2014

₹ in lacs

Particulars	As at 30/09/2014 Reviewed	As at 30/09/2013 Reviewed
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>	599.66	599.66
a) Share Capital	2,896.17	2,697.18
b) Reserve & Surplus		
<b>Sub-total-Shareholders' Funds</b>	<b>3,495.83</b>	<b>3,296.84</b>
<b>2 Share application money pending allotment</b>	-	-
<b>3 Non-current liabilities</b>		
(a) Long-term borrowings	7.11	5.80
(b) Deferred tax liabilities (net)	231.03	252.62
(c) Other Long-term liabilities	2.97	10.23
(d) Long-term provisions	20.47	28.49
<b>Sub-total-Non-current liabilities</b>	<b>261.58</b>	<b>297.14</b>
<b>4 Current liabilities</b>		
(a) Short-term borrowings	333.52	282.51
(b) Trade payables	3.69	0.37
(c) Other current liabilities	154.70	172.15
(d) Short-term provisions	64.10	38.99
<b>Sub-total-Current liabilities</b>	<b>556.01</b>	<b>494.02</b>
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>4,313.42</b>	<b>4,088.00</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Tangible assets	796.42	856.07
(b) Non- Current Investments	70.00	-
(c) Long term loans and advances	330.11	273.64
(d) Other non-current assets	-	-
<b>Sub-total-Non-Current assets</b>	<b>1,196.53</b>	<b>1,129.71</b>
<b>2 Current assets</b>		
(a) Inventories	183.21	149.04
(b) Trade receivables	194.93	342.97
(c) Cash and cash equivalents	64.68	112.49
(d) Short-term loans and advances	2,665.29	2,338.96
(e) Other current assets	8.78	14.83
<b>Sub-total-Current assets</b>	<b>3,116.89</b>	<b>2,958.29</b>
<b>TOTAL-ASSETS</b>	<b>4,313.42</b>	<b>4,088.00</b>

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

SD/-  
MANAGING DIRECTOR  
DIN:- 00590156

Date : 13.11.2014  
Place : Kolkata