

NPR FINANCE LIMITED
SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE YEAR ENDED 31ST MARCH, 2013

₹ in lacs

	Quarter Ended			Year Ended	Year Ended
	31/03/2013 Audited	31/12/2012 Reviewed	31/03/2012 Audited	31/03/2013 Audited	31/03/2012 Audited
1 Segment Revenue					
a Financing Activities	223.98	190.13	260.74	821.03	1,132.65
b Money Changing	780.25	1,107.66	864.83	4,063.56	4,703.73
c Power Generation	18.21	15.07	24.40	195.09	185.08
Total	1,022.45	1,312.86	1,149.97	5,079.68	6,021.46
Less: Inter Segment revenue	-	-	-	-	-
Net sales/Income from operation	1,022.45	1,312.87	1,149.97	5,079.68	6,021.46
2 Segment Results (Profit)(+)/loss(-) before tax and interest and exceptional items from each segment					
a Financing Activities	92.97	19.71	132.68	161.90	257.44
b Money Changing	(2.04)	(2.89)	(0.52)	(2.72)	(2.00)
c Power Generation	12.78	(24.71)	7.04	104.85	94.62
Total	103.71	(7.89)	139.20	264.03	350.06
Less					
i) Financing Cost	18.79	23.55	60.48	96.13	195.77
ii) Exceptional Items	-	-	-	-	-
iii) Contingent Provision Against Standard Assets	-	-	-	-	-
iv) Other unallocable expenditure	14.97	12.65	11.51	55.30	46.66
Total Profit before tax	69.95	(44.09)	67.21	112.60	107.63
3 Capital Employed (Segment Assets-Segment liabilities)					
a Financing Activities	2,779.65	2,777.42	2,741.22	2,779.65	2,741.22
b Money Changing	22.50	24.35	38.84	22.50	38.84
c Power Generation	414.63	385.28	352.66	414.63	352.66
d Unallocated	14.14	(3.10)	22.34	14.14	22.34
Total	3,230.92	3,183.95	3,155.06	3,230.92	3,155.06

Note : - Figures have been regrouped/rearranged wherever necessary

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

SUMMARISED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH, 2013

₹. In lacs

Sl. No.	P A R T I C U L A R S	Quarter Ended on			Year Ended	Year Ended
		31/03/2013 (Audited)	31/12/2012 Reviewed	31/03/2012 (Audited)	31/03/2013 (Audited)	31/03/2012 (Audited)
1	Income from Operations					
	(a) Net Sales/Income from Operations (Net of Excise duty)	970.96	1,308.30	1,146.51	5,017.03	6,005.32
	(b) Other Operating Income	51.49	4.56	3.46	62.65	16.14
	Total income from Operations (Net)	1,022.45	1,312.86	1,149.97	5,079.68	6,021.46
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	800.76	1,096.55	856.36	4,063.73	4,643.17
	(c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	(25.97)	5.68	1.12	(31.14)	23.44
	(d) Employee Benefits expenses	47.83	39.01	36.86	169.83	149.66
	(e) Depreciation and amortisation expenses	19.01	19.83	19.96	78.98	81.86
	(f) Other Expenses	45.85	70.93	73.43	238.84	262.22
	(g) Losses & Writeoffs	63.29	103.24	36.35	373.35	564.56
	Total Expenses	950.77	1,335.24	1,024.08	4,893.59	5,724.91
3	Profit from operations before other income, finance costs & exceptional items (1-2)	71.68	(22.38)	125.89	186.09	296.55
4	Other Income	17.06	1.84	1.80	22.64	6.85
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	88.74	(20.54)	127.69	208.73	303.40
6	Finance costs	18.79	23.55	60.48	96.13	195.77
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	69.95	(44.09)	67.21	112.60	107.63
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before tax (7-8)	69.95	(44.09)	67.21	112.60	107.63
10	Tax Expense	23.11	0.94	15.13	36.87	28.53
11	Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)	46.84	(45.03)	52.08	75.73	79.10
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	46.84	(45.03)	52.08	75.73	79.10
14	Paid-up Equity Share Capital (Face value Rs. 10/- each)	598.96	598.96	598.96	598.96	598.96
15	Reserves excluding Revaluation Reserves	2,631.27	2,584.29	2,555.39	2,631.27	2,555.39
16	Earning Per Share (EPS) (in Rs.) (Not annualised)					
a	Basic and diluted EPS (of ₹ 10/- each) before Extraordinary items	0.78	(0.75)	0.87	1.26	1.32
b	Basic and diluted EPS (of ₹ 10/- each) after Extraordinary items	0.78	(0.75)	0.87	1.26	1.32
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	-Number of Shares	2,201,228	2,201,228	2,471,165	2,201,228	2,471,165
	-Percentage of shareholding	36.75	36.75	41.26	36.75	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	3,518,435	3,788,372	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
	- Percentage of shares (as a % of the total share capital of the company)	63.25	63.25	58.74	63.25	58.74

Particulars	3 months ended 31/03/2013
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 approved and taken on records by the Audit Committee and Board of Directors in their meeting held on 29.05.2013
(2) Figures have been regrouped/rearranged wherever necessary.

NPR Finance Ltd
STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2013

₹ in lacs

Particulars	As at 31/03/2013 Audited	As at 31/03/2012 Audited
A EQUITY AND LIABILITIES		
1 Shareholders' Funds	599.66	599.66
a) Share Capital	2,631.27	2,555.39
b) Reserve & Surplus		
Sub-total-Shareholders' Funds	3,230.93	3,155.05
2 Share application money pending allotment	-	-
3 Non-current liabilities		
(a) Long-term borrowings	51.57	192.97
(b) Deferred tax liabilities (net)	265.86	283.34
(c) Other Long-term liabilities	12.97	17.52
(d) Long-term provisions	27.96	30.76
Sub-total-Non-current liabilities	358.36	524.59
4 Current liabilities		
(a) Short-term borrowings	80.89	551.92
(b) Trade payables	0.64	43.50
(c) Other current liabilities	247.27	675.82
(d) Short-term provisions	25.31	33.94
Sub-total-Current liabilities	354.11	1,305.18
TOTAL-EQUITY AND LIABILITIES	3,943.40	4,984.82
B ASSETS		
1 Non-current assets		
(a) Tangible assets	898.04	977.44
(b) Long term loans and advances	316.33	1,145.14
(c) Other non-current assets	-	10.00
Sub-total-Non-Current assets	1,214.37	2,132.58
2 Current assets		
(a) Inventories	192.52	167.54
(b) Trade receivables	328.05	322.07
(c) Cash and cash equivalents	125.47	166.03
(d) Short-term loans and advances	2,066.70	2,190.46
(e) Other current assets	16.29	6.14
Sub-total-Current assets	2,729.03	2,852.24
TOTAL-ASSETS	3,943.40	4,984.82

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

Date : 29.05.2013
Place : Kolkata

