

NPR FINANCE LIMITED
SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE YEAR ENDED 30TH SEPTEMBER 2013

	In lacs					
	Quarter Ended			Half Year Ended		Year Ended
	30/09/2013 Reviewed	30/06/2013 Reviewed	30/09/2012 Reviewed	30/09/2013 Reviewed	30/09/2012 Reviewed	31/03/2013 Audited
1 Segment Revenue						
a Financing Activities	189.47	299.28	213.38	488.75	406.92	821.03
b Money Changing	767.01	1363.65	878.57	2130.66	2175.64	4,063.56
c Power Generation	81.94	71.16	89.03	153.10	161.81	195.09
Total	1,038.42	1,734.09	1,180.98	2,772.51	2,744.37	5,079.68
Less: Inter Segment revenue	-	-	-	-	-	-
Net sales/Income from operation	1,038.42	1,734.09	1,180.98	2,772.51	2,744.37	5,079.68
2 Segment Results (Profit)(+)/loss(-) before tax and interest and exceptional items from each segment						
a Financing Activities	25.64	4.54	11.83	30.18	49.22	161.90
b Money Changing	(1.98)	4.98	(5.35)	3.00	2.21	(2.72)
c Power Generation	58.94	48.98	71.80	107.92	116.78	104.85
Total	82.60	50.50	78.20	141.10	168.21	264.03
Less i) Financing Cost	7.34	10.67	26.14	18.01	53.79	96.13
ii) Exceptional Items	-	-	-	-	-	-
iii) Contingent Provision Against Standard Assets	-	-	-	-	-	-
iv) Other unallocable expenditure	11.27	14.26	11.56	25.53	27.68	55.30
Total Profit before tax	63.99	33.57	40.58	97.56	86.74	112.60
3 Capital Employed (Segment Assets-Segment liabilities)						
a Financing Activities	2,781.05	2,751.90	2753.68	2781.05	2753.68	2,779.65
b Money Changing	7.04	20.56	32.64	7.04	32.64	22.50
c Power Generation	497.31	469.11	444.28	497.31	444.28	414.63
d Unallocated	11.44	12.44	(1.61)	11.44	(1.61)	14.14
Total	3,296.84	3,254.01	3,228.99	3,296.84	3,228.99	3,230.92

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 11th Day of November , 2013
Place : Kolkata

By order of the Board
For NPR FINANCE LTD.

sd/-
MANAGING DIRECTOR

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

SUMMARISED FINANCIAL RESULTS FOR THE HALF-YEAR ENDED ON 30TH SEPTEMBER, 2013

₹. In lacs

Sl. No.	P A R T I C U L A R S	Quarter Ended on			Half Year Ended		Year Ended
		30/09/2013 (Reviewed)	30/06/2013 (Reviewed)	30/09/2012 (Reviewed)	30/09/2013 (Reviewed)	30/09/2012 (Reviewed)	31/03/2013 (Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operations (Net of Excise duty)	1,023.16	1,602.59	1,179.11	2,625.75	2,737.77	5,017.03
	(b) Other Operating Income	15.26	131.50	1.87	146.76	6.60	62.65
	Total Income from Operations (Net)	1,038.42	1,734.09	1,180.98	2,772.51	2,744.37	5,079.68
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	759.54	1,446.75	872.98	2,206.29	2,166.42	4,063.73
	(c) Changes in inventories of finished goods, work in progress & stock-in-trade	3.81	34.16	(0.48)	37.07	(10.86)	(31.14)
	(d) Employee Benefits expenses	47.24	41.33	50.38	88.57	82.99	169.83
	(e) Depreciation and amortisation expenses	19.23	19.18	19.51	38.41	40.14	78.98
	(f) Other Expenses	61.50	51.99	64.41	113.49	122.06	238.84
	(g) Losses & Writeoffs	75.83	96.50	109.41	172.33	206.82	373.35
	Total Expenses	967.16	1,689.91	1,116.21	2,657.06	2,607.58	4,893.59
3	Profit from operations before other income, finance costs & exceptional items (1-2)	71.27	44.18	64.77	115.45	136.79	186.09
4	Other Income	0.00	0.00	1.95	0.12	3.74	22.04
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	71.33	44.24	66.72	115.57	140.53	208.73
6	Finance costs	7.34	10.67	28.14	18.01	53.79	96.13
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	63.99	33.57	40.68	97.56	86.74	112.60
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before tax (7-8)	63.99	33.57	40.68	97.56	86.74	112.60
10	Tax Expense	21.16	10.49	27.36	31.65	12.82	36.87
11	Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)	42.83	23.08	13.22	65.91	73.92	75.73
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	42.83	23.08	13.22	65.91	73.92	75.73
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	2,697.17	2,654.34	2,629.33	2,697.17	2,629.33	2,631.27
16	Earning Per Share (EPS) (in Rs.) (Not annualised)						
a	Basic and diluted EPS (of ₹ 10/- each) before Extraordinary items	0.72	0.39	0.22	1.10	1.23	1.26
b	Basic and diluted EPS (of ₹ 10/- each) after Extraordinary items	0.72	0.39	0.22	1.10	1.23	1.26
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	-Number of Shares	2,158,746	2,201,228	2,201,228	2,158,746	2,201,228	2,201,228
	-Percentage of shareholding	36.04	36.75	36.75	36.04	36.75	36.75
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	3,830,854	3,788,372	3,788,372	3,830,854	3,788,372	3,788,372
	- 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)	63.96	63.25	63.25	63.96	63.25	63.25

Particulars	3 months ended 30/09/2013
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 11th November, 2013
(3) 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 : 11.11.2013
Place : Kolkata

By order of the Board
For NPR FINANCE LTD.

Sd/-
MANAGING DIRECTOR