

NPR FINANCE LIMITED  
SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2011

In lacs

	Unaudited Quarter Ended		Unaudited Half Year Ended		Year Ended
	30/09/2011	30/09/2010	30/09/2011	30/09/2010	Audited 31/03/2011
	1 Segment Revenue				
a.Financing Activities	104.36	120.00	183.58	194.66	462.47
b.Money Changing	10.31	11.06	22.71	26.30	56.61
c.Power Generation	79.92	56.82	147.41	117.37	163.06
Total	194.59	187.88	353.70	338.33	682.14
Less: Inter Segment revenue	0.00	0.00	0.00	0.00	0.00
Net sales/Income from operation	194.59	187.88	353.70	338.33	682.14
2 Segment Results (Profit)(+)/loss(-) before tax and interest and exceptional items from each segment					
a.Financing Activities	55.78	60.11	98.48	121.59	306.37
b.Money Changing	(0.67)	(5.59)	2.42	(2.10)	(3.22)
c.Power Generation	57.05	43.60	102.29	72.52	73.20
Total	112.16	98.12	203.19	192.01	376.35
Less					
i) Interest	46.16	37.94	86.86	83.91	194.34
ii) Exceptional Items	0.00	0.00	0.00	0.00	0.00
iii) Contingent Provision Against Standard Assets	0.00	0.00	0.00	0.00	10.00
iv) Other unallocable expenditure	40.32	39.43	71.37	71.56	138.05
Total Profit before tax	25.68	20.75	44.96	36.54	33.96
3 Capital Employed (Segment Assets-Segment liabilities)					
a.Financing Activities	3637.14	3715.13	3637.14	3715.13	3720.05
b.Money Changing	59.07	61.92	59.07	61.92	53.90
c.Power Generation	942.57	970.13	942.57	970.13	911.53
d.Unallocated	146.63	178.78	146.63	178.78	152.12
Total	4785.41	4925.96	4785.41	4925.96	4837.60

Note : - Figures have been regrouped/rearranged wherever necessary

By order of the Board  
For NPR FINANCE LTD.

MANAGING DIRECTOR

NPR FINANCE LTD.  
19, R.N. MUKHERJEE ROAD, 1ST FLOOR  
MAIN BUILDING , KOLKATA 700 001  
SUMMARISED FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2011

In lacs

Sl. No.	P A R T I C U L A R S	Quarter Ended		Half Year Ended		Year ended
		30/09/2011	30/09/2010	30/09/2011	30/09/2010	31/03/2011
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1a	Income from Financing Activities	104.36	120.00	183.58	194.66	462.47
1b	Income from Money Changing Activities	10.31	11.06	22.71	26.30	56.61
1c	Income From Power Generating Activities	79.92	56.82	147.41	117.37	163.06
	<b>Income from Operations (1a+1b+1c)</b>	<b>194.59</b>	<b>187.88</b>	<b>353.70</b>	<b>338.33</b>	<b>682.14</b>
2	<b>Expenditure</b>					
a	Staff Cost	44.97	45.43	77.17	73.09	149.27
b	Financial Expenses	1.08	0.70	2.01	1.40	4.13
c	Other Expenditure	55.38	62.31	101.16	102.23	207.59
d	Depreciation	21.32	20.75	41.54	41.16	82.85
e	Contingent provision for standard asset	0.00	0.00	0.00	0.00	10.00
3	Total Expenditure (2a+2b+2c+2d)	122.75	129.19	221.88	217.88	453.84
4	Profit from operations before other income, Interest & exceptional items	71.84	58.69	131.82	120.45	228.30
5	Interest	46.16	37.94	86.86	83.91	194.34
6	Profit after interest but before exceptional items	25.68	20.75	44.96	36.54	33.96
7	Exceptional Items	0.00	0.00	0.00	0.00	0.00
8	Profit(+)/Loss(-) from ordinary activities before tax	25.68	20.75	44.96	36.54	33.96
9	<b>Provision for taxation :</b>					
a	Current Tax	15.09	12.92	27.11	23.91	40.31
b	Deferred Tax	1.21	(0.92)	(4.42)	(6.53)	(30.61)
10	Profit(+)/Loss(-) from ordinary activities after deferred tax	9.38	8.75	22.27	19.16	24.26
11	Paid-up Equity Share Capital (Face value Rs. 10/- each)	598.96	598.96	598.96	598.96	598.96
12	Reserves excluding revaluation	2499.80	2478.32	2499.80	2478.32	2477.53
13	Earning Per Share (EPS) (in Rs.) (Not annualised)					
a	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	0.16	0.15	0.37	0.32	0.41
b	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	0.16	0.15	0.37	0.32	0.41
14	Public Shareholding					
a	Number of Shares	2519200	2529200	2519200	2529200	2529200
b	Percentage of shareholding	42.06	42.23	42.06	42.23	42.23
15	Promoters and Promoter Group Shareholding					
a)	<b>Pledged/Encumbered</b>					
	- Number of shares	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0
	- Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0
b)	<b>Non-encumbered</b>					
	- Number of shares	3470400	3460400	3470400	3460400	3460400
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	57.94	57.77	57.94	57.77	57.77

Notes : (1) The above results were subject to limited review by Statutory Auditor of the Company and taken on records by the Audit Committee and Board of Directors in their meeting held on 31st October, 2011  
(2) No. of Investors' complaints (i) pending at the beginning of the quarter under review : Nil, Received during the quarter : 1 (ii) disposed off during the quarter : 1 and (iv) unresolved at the end of quarter : Nil  
(3) Figures have been regrouped/rearranged wherever necessary.

Date : 31.10.2011  
Place : Kolkata

By order of the Board  
For NPR FINANCE LTD.

MANAGING DIRECTOR