



Paragon Finance Limited

CIN - L65921WB1986PLC040980

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(Rs. in Lacs)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2020					
No	Particulars	Quarter Ended			YEAR ENDED
		30.06.2020	31.03.2020	30.06.2019	31.03.2020
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
	Income from operations				
	(a) Revenue from operations:-				
	Interest Income	74.54	108.16	110.71	432.01
	Dividend Income	0.25	2.92	0.34	4.90
	Net Gain on Fair Value Changes	14.33	(7.94)	1.05	(3.61)
		89.11	103.14	112.10	433.30
	(b) Other income	13.27	5.29	0.34	8.49
	Total income from operations (net)	102.38	108.43	112.44	441.79
	Expenses				
	(a) Finance Cost	3.10	2.51	2.61	10.76
	(b) Employee benefits expense	25.45	32.74	18.32	111.31
	(c) Depreciation and amortisation Expense	1.14	1.92	1.76	7.01
	(d) Provision for Standard Assets	(1.53)	-	0.81	-
	(e) Other expenses	32.00	59.15	23.48	114.57
	Total expenses	60.17	96.33	46.99	243.65
3	Profit from ordinary activities (1-2)	42.21	12.10	65.45	198.14
4	Tax expense				
	Current tax	8.21	(10.48)	19.75	46.51
	Deferred Tax	-	(6.01)	-	(6.01)
5	Net Profit for the period	34.00	28.59	45.70	157.64
	Other Comprehensive Income				
	A) (i) Items that will not be reclassified to profit or loss	41.46	(84.22)	(20.79)	(114.28)
	(ii) Income Tax relating to items that will not be reclassified to Profit & Loss	-	11.24	-	11.24
	B) (i) Items that will be reclassified to profit or loss	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to Profit & Loss	-	-	-	-
	Total Other Comprehensive Income	41.46	(72.98)	(20.79)	(103.04)
	Total Comprehensive Income	75.46	(44.39)	24.91	54.60
6	Paid-up equity share capital (Face Value Rs.10 per share)	425.00	425.00	425.00	425.00
7	Reserve excluding Revaluation Reserves as per balance sheet of previous Accounting Year				2,049.54
8	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):				
	(a) Basic (in Rs.)	0.80	0.67	1.08	3.71
	(b) Diluted (in Rs.)	0.80	0.67	1.08	3.71
9	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):				
	(a) Basic (in Rs.)	0.80	0.67	1.08	3.71
	(b) Diluted (in Rs.)	0.80	0.67	1.08	3.71

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 04.09.2020. The Statutory Auditors of the Company have carried out a limited review of the above results.
- The Financial Results have been prepared in accordance with the Indian Accounting Standards ("Ind AS") notified under section 133 of the Companies Act 2013 ("the Act") read with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).
- The impact of Covid-19 is continuing to affect the Company and the nation as a whole. The impact assessment of Covid-19 is a continuing process given its nature and duration. The Company has been considering all the possible impact of known events arising out of Covid-19 pandemic in the preparation of these financial results. The Company will continue to monitor for any material changes in the future also.
- The figures for the quarter ended 31.03.2020 are the balancing figures between audited figures in respect of full financial year and the published year-to-date figures upto the end of the third quarter, which are subject to limited review.
- Deferred Tax Asset/Liability will be created at the end of the year.
- There is no separate reportable segment as per Ind AS-108 on 'Operating Segments' in respect of the company.
- Previous year's / quarter's figures have been regrouped and rearranged wherever necessary to confer to the current quarter's / year's presentation.

Place : Kolkata
Date : 04.09.2020

PARAGON FINANCE LIMITED

Director