



PARAGON FINANCE LIMITED

Regd Office-4/1, Middleton Street, Sikkim House, 4th Floor, Kol-700071
Email Id : paragoncal@gmail.com, Website : www.paragonfinanceltd.com

Part I (C in Lacs)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30.09.2014						
PARTICULARS	Quarter ended			Year to Date		Year ended
	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from operations						
(a) Income from operations	124.73	122.45	156.45	247.18	289.45	509.51
(b) Other operating income	3.84	3.93	0.00	7.77	0.00	3.88
Total income from operations (net)	128.57	126.38	156.45	254.95	289.45	513.39
2 Expenses						
(a) Employee benefits expense	14.14	11.53	16.21	25.67	27.76	49.23
(b) Depreciation and amortisation expense	3.58	3.19	4.99	6.77	9.32	19.46
(c) Provision for Standard Assets and written offs	-0.64	-0.29	-1.08	-0.93	-0.80	-0.95
(d) Other expenses	85.60	57.81	44.20	143.41	94.54	205.93
Total expenses	102.68	72.24	64.32	174.92	130.82	273.67
3 Profit from operations before other income, finance costs and exceptional items (1-2)	25.89	54.14	92.13	80.03	158.63	239.72
4 Other income	32.40	36.63	-8.69	69.03	-4.70	25.76
5 Profit from ordinary activities before finance costs and exceptional items (3+4)	58.29	90.77	83.44	149.06	153.93	265.48
6 Finance Cost	44.99	50.06	55.26	95.05	114.65	180.33
7 Profit from ordinary activities after finance costs but before exceptional items (5-6)	13.30	40.71	28.18	54.01	39.28	85.15
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit from ordinary activities after finance costs but before exceptional items (7-8)	13.30	40.71	28.18	54.01	39.28	85.15
10 Tax expense	5.28	0.99	7.91	6.27	11.03	22.42
11 Net Profit for the period	8.02	39.72	20.27	47.74	28.25	62.73
12 Paid-up equity share capital (Face Value Rs.10 per share)	425.00	425.00	425.00	425.00	425.00	425.00
13 Reserve excluding Revaluation Reserves as per balance sheet of previous Accounting Year	0.00	0.00	0.00	0.00	0.00	1,296.32
14 Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
(a) Basic	0.19	0.93	0.48	1.12	0.66	1.48
(b) Diluted	0.19	0.93	0.48	1.12	0.66	1.48
15 Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
(a) Basic	0.19	0.93	0.48	1.12	0.66	1.48
(b) Diluted	0.19	0.93	0.48	1.12	0.66	1.48

Part - II

SELECTED INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30.09.2014						
PARTICULARS	Quarter ended			Year to Date		Year ended
	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
16 Particulars of Shareholdings						
Public shareholding						
- Number of shares	20,83,888	20,83,888	22,90,671	20,83,888	22,90,671	20,84,188
- Percentage of shareholding	49.03%	49.03%	53.90%	49.03%	53.90%	49.04%
Promoters and Promoter Group Shareholding **						
a) Pledged / Encumbered						
- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b) Non - encumbered						
- Number of shares	21,66,112	21,66,112	19,59,329	21,66,112	19,59,329	21,65,812
- Percentage of shares (as a % of the total shareholding of the 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)	50.97%	50.97%	46.10%	50.97%	46.10%	50.96%

No	Particulars	Quarter Ended 30.09.2014
17	Investor Complaints	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil