

Part I



PARAGON FINANCE LIMITED

(in Lacs)

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30.09.2015

	PARTICULARS	Quarter ended			Year to Date		Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Income from operations						
1	(a) Income from operations	92.19	104.63	124.73	196.82	247.18	490.51
	(b) Other operating income	2.80	4.68	3.84	7.48	7.77	15.80
	Total income from operations (net)	94.99	109.31	128.57	204.30	254.95	506.31
	Expenses						
2	(a) Employee benefits expense	12.71	12.02	14.14	24.73	25.67	53.42
	(b) Depreciation and amortisation expense	4.80	4.67	3.58	9.47	6.77	28.54
	(c) Provision for Standard Assets & Written Offs	-0.58	-0.32	-0.64	-0.90	-0.93	-1.58
	(d) Other expenses	58.24	51.87	85.60	110.11	143.41	256.63
	Total expenses	75.17	68.24	102.68	143.41	174.92	337.01
3	Profit from operations before other income, finance costs and exceptional items (1-2)	19.81	41.07	25.89	60.88	80.03	169.30
4	Other income	65.50	4.47	32.40	69.97	69.03	70.85
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	85.32	45.54	58.29	130.86	149.06	240.15
6	Finance Cost	23.09	28.72	44.99	51.81	95.05	155.00
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	62.23	16.82	13.30	79.05	54.01	85.15
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.69
9	Profit from ordinary activities after finance costs but before exceptional items (7-8)	62.23	16.82	13.30	79.05	54.01	84.46
10	Tax expense	3.12	7.00	5.28	10.12	6.27	19.67
11	Net Profit for the period	59.10	9.82	8.02	68.92	47.74	64.79
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	1,361.11
14	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	1.39	0.23	0.19	1.62	1.12	1.52
	(b) Diluted	1.39	0.23	0.19	1.62	1.12	1.52
15	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	1.39	0.23	0.19	1.62	1.12	1.52
	(b) Diluted	1.39	0.23	0.19	1.62	1.12	1.52

Part - II

SELECTED INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30.09.2014

	PARTICULARS	Quarter ended			Year to Date		Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
16	Particulars of Shareholdings						
	Public shareholding						
	- Number of shares	19,44,988	19,44,988	20,83,888	19,44,988	20,83,888	19,44,988
	- Percentage of shareholding	45.76%	45.76%	49.03%	45.76%	49.03%	45.76%
	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	23,05,012	23,05,012	21,66,112	23,05,012	21,66,112	23,05,012
	- 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)	54.24%	54.24%	50.97%	54.24%	50.97%	54.24%

No	Particulars	Quarter Ended 30.09.2015
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