

Part I

(in Lacs)

**PARAGON FINANCE LIMITED**

Regd Office-4/1, Middleton Street, Sikkim House, 4th Floor, Kol-700071
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2015

No.	PARTICULARS	Quarter ended			Year to Date		Year ended
		31-Dec-15	30-Sep-15	31-Dec-14	31-Dec-15	31-Dec-14	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Income from operations	75.66	92.19	113.61	272.48	360.79	490.51
	(b) Other operating income	3.70	2.80	3.84	11.18	11.61	15.80
	Total income from operations (net)	79.36	94.99	117.45	283.66	372.40	506.31
2	Expenses						
	(a) Employee benefits expense	12.10	12.71	11.84	36.83	37.51	53.42
	(b) Depreciation and amortisation expense	4.84	4.80	2.38	14.31	9.15	28.54
	(c) Provision for Standard Assets & Written Offs	0.21	-0.58	-0.73	-0.69	-1.66	-1.58
	(d) Other expenses	41.19	58.24	47.50	151.30	190.91	256.63
	Total expenses	58.34	75.17	60.99	201.75	235.91	337.01
3	Profit from operations before other income, finance costs and exceptional items (1-2)	21.02	19.82	56.46	81.91	136.49	169.30
4	Other income	8.03	65.50	-5.08	78.00	63.95	70.85
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	29.05	85.32	51.38	159.91	200.44	240.15
6	Finance Cost	20.99	23.09	32.23	72.80	127.28	155.00
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	8.06	62.23	19.15	87.11	73.16	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)	8.06	62.23	19.15	87.11	73.16	84.46
10	Tax expense	4.92	3.12	8.39	15.04	14.66	19.67
11	Net Profit for the period	3.14	59.11	10.76	72.07	58.50	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	0.07	1.39	0.25	1.70	1.38	1.54
	(b) Diluted	0.07	1.39	0.25	1.70	1.38	1.54
15	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	0.07	1.39	0.25	1.70	1.38	1.52
	(b) Diluted	0.07	1.39	0.25	1.70	1.38	1.52

Notes :

- The aboveresults were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th February, 2016 and the Statutory Auditors of the Company have carried out "Limited Review" of the said results.
- The Company is engaged primarily in the business of financing and accordingly there is no separate reportable segment as per AS-17 - Segment Reporting.
- Previous period's figures have been regrouped wherever necessary, in order to make them comparable.

Place : **Kolkata**Date : **February 12, 2016**