



Paragon Finance Limited

CIN - L65921WB1986PLC040980

402, SIKKIM HOUSE, 4/1, Middleton Street, Kolkata - 700 071

Phone : 033 4061 2288, 9331116100

E-mail : paragoncal@gmail.com

Website : www.paragonfinanceltd.com

(Rs. in Lacs)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2021

No	Particulars	Quarter Ended			YEAR ENDED
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Income from operations				
	(a) Revenue from operations:-				
	Interest Income	65.03	54.98	74.54	217.89
1	Dividend Income	0.29	3.31	0.25	4.70
	Net Gain on Fair Value Changes	11.47	4.91	14.33	82.21
	(b) Other income	1.59	62.78	13.27	6.44
	Total income from operations (net)	78.37	125.98	102.38	311.24
	Expenses				
	(a) Finance Cost	0.78	(1.05)	3.10	5.91
	(b) Employee benefits expense	28.42	41.27	25.45	127.35
2	(c) Depreciation and amortisation Expense	1.41	1.84	1.14	5.59
	(d) Impairment of Financial Instruments	21.81	5.39	18.51	34.29
	(e) Other expenses	8.20	68.94	11.96	102.08
	Total expenses	60.60	116.40	60.17	275.23
3	Profit from ordinary activities (1-2)	17.77	9.58	42.21	36.01
4	Tax expense				
	Current tax	6.80	6.42	8.21	6.94
	Deferred Tax	-	1.62	-	1.62
	Tax for Earlier Years	-	(2.20)	-	(2.20)
5	Net Profit for the period	10.96	3.75	34.00	29.66
	Other Comprehensive Income				
	A) (i) Items that will not be reclassified to profit or loss	76.22	7.90	41.46	101.80
	(ii) Income Tax relating to items that will not be reclassified to Profit & Loss	-	(13.41)	-	(13.41)
	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	76.22	(5.51)	41.46	88.39
	Total Comprehensive Income	87.18	(1.76)	75.46	118.05
6	Paid-up equity share capital (Face Value Rs.10 per share)	425.00	425.00	425.00	425.00
7	Earnings per share (before extraordinary items)				
	(of Rs. 10/- each) (not annualised):				
	(a) Basic (in Rs.)	0.26	0.09	0.80	0.70
	(b) Diluted (in Rs.)	0.26	0.09	0.80	0.70
8	Earnings per share (after extraordinary items)				
	(of Rs.10/- each) (not annualised):				
	(a) Basic (in Rs.)	0.26	0.09	0.80	0.70
	(b) Diluted (in Rs.)	0.26	0.09	0.80	0.70

Paragon Finance Limited

Executive Director



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- 1 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 13.08.2021. The Statutory Auditors of the Company have carried out a limited review of the above results.
- 2 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).
- 3 The Covid-19 pandemic has significantly affected various sectors of Indian economy. The prolonged lockdown imposed by the Government due to pandemic has affected the Company's business operations. The Government of India announced a National lockdown in March, 2020 subsequently which was lifted, but due to 2nd wave of Covid-19 regional lockdowns continue to be implemented in areas with significant cases which again has immense impact on the business in general and also to our Company. Based upon the current assessment of the potential impact of Covid-19 on the Company, the management is of the view that the Company is well capitalized with low leverage, widely diversified in terms of its lending and investment activities and has adequate liquidity to services its obligations, sustain its operations and also look at appropriate investment/lending opportunities.
- 4 The figures for the quarter ended 31.03.2021 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.
- 5 Deferred Tax Assest/Liability will be created at the end of the year.
- 6 There is no seperate reportable segment as per Ind AS-108 on 'Operating Segments' in respect of the company.
- 7 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 : 13.08.2021

Paragon Finance Limited

Executive Director