



Paragon Finance Limited

CIN - L65921WB1986PLC040980

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(Rs. in Lakhs)

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR AND QUARTER ENDED 31.03.2018

No.	PARTICULARS	Quarter ended			Year to Date	
		31-Mar-18	31-Dec-17	31-Mar-17	31-Mar-18	31-Mar-17
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	Income from operations					
1	(a) Income from operations	119.60	87.03	105.33	388.91	372.21
	(b) Other operating income	0.19	0.56	3.82	5.49	14.28
	(c) Other income	16.60	3.47	140.58	127.39	205.07
	Total income from operations (net)	136.39	91.06	249.73	521.79	591.56
	Expenses					
2	(a) Employee benefits expense	19.41	15.61	17.79	66.29	58.56
	(b) Depreciation and amortisation expense	4.01	3.62	4.47	14.54	17.64
	(c) Provision for Standard Assets & Written Offs	(0.20)	(0.12)	0.47	(0.42)	1.17
	(d) Provision for Bad & Doubtful Debts	11.04	0.00	0.00	11.04	0.00
	(e) Other expenses	31.39	28.52	68.02	122.69	194.87
	(f) Finance Cost	9.16	3.58	17.51	48.32	86.76
	Total expenses	74.81	51.20	108.26	262.46	359.01
3	Profit from ordinary activities (1-2)	61.58	39.86	141.47	259.33	232.55
4	Tax expense	11.39	16.48	38.01	52.02	55.82
5	Net Profit for the period	50.19	23.38	103.46	207.31	176.73
6	Paid-up equity share capital (Face Value Rs.10 per share)	425.00	425.00	425.00	425.00	425.00
7	Reserve excluding Revaluation Reserves as per balance sheet of previous Accounting Year	0.00	0.00	0.00	1793.34	1586.03
8	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	1.18	0.55	2.43	4.88	4.16
	(b) Diluted	1.18	0.55	2.43	4.88	4.16
9	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):					
	(a) Basic	1.18	0.55	2.43	4.88	4.16
	(b) Diluted	1.18	0.55	2.43	4.88	4.16

Paragon Finance Limited

Executive Director



(Rs. in Lakhs)

STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2018		
Particulars	As at 31.03.2018	As at 31.03.2017
	(Audited)	(Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	425.00	425.00
(b) Reserves and surplus	1793.34	1586.03
Sub-total - Shareholders' funds	2218.34	2011.03
2 Non-current liabilities		
(a) Long-term borrowings	121.13	659.70
(b) Other long-term liabilities	0.00	0.00
(c) Long-term provisions	1.48	1.67
Sub-total - Non-current liabilities	122.61	661.37
3 Current liabilities		
(a) Short-term borrowings	37.98	199.45
(b) Other current liabilities	27.99	115.97
(c) Short-term provisions	13.77	2.96
Sub-total - Current liabilities	79.74	318.38
TOTAL - EQUITY AND LIABILITIES	2420.69	2990.78
B ASSETS		
1 Non-current assets		
(a) Fixed assets	37.35	50.35
(b) Non-current investments	450.38	564.78
(c) Deferred tax assets (net)	9.36	6.80
(d) Long-term loans and advances	612.51	695.71
(e) Other Non-current Assets	0.03	0.03
Sub-total - Non-current assets	1109.63	1317.67
2 Current assets		
(a) Trade receivables	0.00	4.19
(b) Cash and cash equivalents	67.48	235.37
(c) Short-term loans and advances	1243.58	1433.55
Sub-total - Current assets	1311.06	1673.11
TOTAL - ASSETS	2420.69	2990.78

Notes :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 25th May, 2018.
- The Statutory Auditors have carried out audit of the consolidated financial results as required under Regulation 33 of the SE131 (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") and have issued an unmodified opinion thereon.
- 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.
- The figures for the quarter ended 31st March, 2018 and 31st March, 2017 are the balancing figures between the audited figures in respect of full financial year and the published year to date figures (unaudited) upto the third quarter of the relevant financial year.

Place : Kolkata

Date : 25.05.2018

Paragon Finance Limited

Executive Director