

PARAGON FINANCE LIMITED

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Part I

(` in Lacs)

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 30.09.2012

	PARTICULARS	3 months ended (30.09.12)	Preceding 3 months ended (30.06.12)	Corresponding 3 months ended (30.09.11) in the previous year	Year to date figures for current period ended (30.09.12)	Year to date figures for current previous year ended (30.09.11)	Previous year ended (31.03.12)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Income from operations	119.99	153.52	128.80	273.51	258.40	578.97
	(b) Other operating income	0.00	0.00	10.26	0.00	0.00	0.00
	Total income from operations (net)	119.99	153.52	139.06	273.51	258.40	578.97
2	Expenses						
	(a) Employee benefits expense	13.61	11.64	12.58	25.25	23.83	41.38
	(b) Depreciation and amortisation expense	2.25	2.16	2.62	4.41	5.11	10.36
	(c) Provision for Standard Assets	(0.46)	(0.02)	0.00	(0.48)	0.00	1.11
	(d) Other expenses	27.70	53.50	45.53	81.20	93.07	220.18
	Total expenses	43.10	67.28	60.63	110.38	122.01	273.03
3	Profit from operations before other income, finance costs and exceptional items (1-2)	76.89	86.24	78.43	163.13	136.39	305.94
4	Other income	34.43	-0.38	3.86	34.05	25.27	31.24
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	111.32	85.86	82.29	197.18	161.66	337.18
6	Finance Cost	58.68	61.97	56.11	120.65	114.73	244.63
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	52.64	23.89	26.18	76.53	46.93	92.55
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)	52.64	23.89	26.18	76.53	46.93	92.55
10	Tax expense	7.53	9.13	1.04	16.66	1.04	25.79
11	Net Profit for the period	45.11	14.76	25.14	59.87	45.89	66.76
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	1141.91
14	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	1.06	0.35	0.59	1.41	1.08	1.57
	(b) Diluted	1.06	0.35	0.59	1.41	1.08	1.57
15	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	1.06	0.35	0.59	1.41	1.08	1.57
	(b) Diluted	1.06	0.35	0.59	1.41	1.08	1.57

Part - II Selected Information for the Quarter and Half year ended 30th September, 2012

	PARTICULARS	3 months ended (30.09.12)	Preceding 3 months ended (30.06.12)	Corresponding 3 months ended (30.09.11) in the previous year	Year to date figures for current period ended (30.09.12)	Year to date figures for current previous year ended (30.09.11)	Previous year ended (31.03.12)
16	Particulars of Shareholdings						
	Public shareholding						
	- Number of shares	24,59,262	24,96,771	27,07,822	24,59,262	27,07,822	24,97,822
	- Percentage of shareholding	57.86%	58.75%	63.71%	57.86%	63.71%	58.77%
	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	17,90,738	17,53,229	15,42,178	17,90,738	15,42,178	17,52,178
	- 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)	42.14%	41.25%	36.29%	42.14%	36.29%	41.23%

No	Particulars	Quarter Ended 30.09.2012
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