



## Paragon Finance Limited

CIN - L65921WB1986PLC040980

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

Phone : 033 3058 8100 / 3053 8100

E-mail : paragoncal@gmail.com

Website : www.paragonfinanceltd.com

Dated: 14<sup>th</sup> February, 2017

To,  
**The Secretary,**  
**The Bombay Stock Exchange.**

Dear Sir,

Ref : Scrip Code – 531255

Sub : Intimation of outcome of Board meeting for taking on record of Unaudited Financial Results for the quarter ended 31<sup>st</sup> December, 2016.

This is to inform you that the Board of Directors of the Company at their meeting today has approved the Unaudited Financial Results for the quarter ended 31<sup>st</sup> December, 2016.

Please find the attached Unaudited Financial Results of the Company for the quarter ended 31<sup>st</sup> December, 2016 pursuant to regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Board Meeting commenced at 2.00 PM and concluded at 3.30 PM.

You are requested to take the above information on record.

Thanking You.

Yours faithfully,  
For Paragon Finance Ltd

**(Parul Rajgaria)**  
**Company Secretary**

Encl : As above



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(Rs. in Lakhs)

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2016

| No. | PARTICULARS   | Quarter ended |             |             | Year to Date |             | Year Ended |
|-----|---|---------------|-------------|-------------|--------------|-------------|------------|
|     |   | 31-Dec-16     | 30-Sep-16   | 31-Dec-15   | 31-Dec-16    | 31-Dec-15   | 31-Mar-16  |
|     |   | (Unaudited)   | (Unaudited) | (Unaudited) | (Unaudited)  | (Unaudited) | (Audited)  |
|     | Income from operations  |               |             |             |              |             |            |
| 1   | (a) Income from operations  | 108.81        | 84.73       | 75.66       | 266.88       | 272.48      | 313.76     |
|     | (b) Other operating income  | 3.49          | 3.49        | 3.70        | 10.46        | 11.18       | 15.12      |
|     | Total income from operations (net)  | 112.30        | 88.21       | 79.36       | 277.34       | 283.66      | 328.88     |
|     | Expenses  |               |             |             |              |             |            |
| 2   | (a) Employee benefits expense   | 14.58         | 12.23       | 12.10       | 40.77        | 36.83       | 52.12      |
|     | (b) Depreciation and amortisation expense   | 4.43          | 4.39        | 4.84        | 13.18        | 14.31       | 19.63      |
|     | (c) Provision for Standard Assets & Written Offs  | 0.01          | 0.18        | 0.21        | 0.70         | (0.69)      | (1.41)     |
|     | (d) Other expenses  | 43.19         | 42.95       | 41.19       | 126.85       | 151.30      | 166.02     |
|     | Total expenses  | 62.21         | 59.75       | 58.34       | 181.50       | 201.75      | 236.36     |
| 3   | Profit from operations before other income and finance costs (1-2)                      | 50.09         | 28.46       | 21.02       | 95.84        | 81.91       | 92.52      |
| 4   | Other income  | 26.73         | 23.52       | 8.03        | 64.49        | 78.00       | 60.80      |
| 5   | Profit from ordinary activities before finance costs (3+4)                              | 76.82         | 51.98       | 29.05       | 160.33       | 159.91      | 153.32     |
| 6   | Finance Cost  | 23.63         | 23.09       | 20.99       | 69.25        | 72.80       | 94.26      |
| 7   | Profit from ordinary activities after finance costs (5-6)                               | 53.19         | 28.89       | 8.06        | 91.08        | 87.11       | 59.06      |
| 10  | Tax expense   | 10.11         | 6.30        | 4.92        | 17.81        | 15.04       | 10.87      |
| 11  | Net Profit for the period   | 43.08         | 22.59       | 3.14        | 73.27        | 72.07       | 48.19      |
| 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        | 1409.29    |
| 14  | Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):    |               |             |             |              |             |            |
|     | (a) Basic   | 1.01          | 0.53        | 0.07        | 1.72         | 1.70        | 1.13       |
|     | (b) Diluted   | 1.01          | 0.53        | 0.07        | 1.72         | 1.70        | 1.13       |
| 15  | Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):      |               |             |             |              |             |            |
|     | (a) Basic   | 1.01          | 0.53        | 0.07        | 1.72         | 1.70        | 1.13       |
|     | (b) Diluted   | 1.01          | 0.53        | 0.07        | 1.72         | 1.70        | 1.13       |

Paragon Finance Limited

Executive Director