



CIN-L65921WB1988PLC040980

"SIKKIM HOUSE"
4/1, Middleton Street
4th Fl., Kolkata - 700 071
3058 8100 / 3053 8100
paragoncal@gmail.com

Part I

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31.03.2014

(₹ in Lacs)

PARTICULARS	3 months ended			Annual	
	(31.03.14)	(31.12.13)	(31.03.13)	(31.03.14)	(31.03.13)
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Income from operations					
1 (a) Income from operations	95.18	124.88	115.69	509.51	523.21
(b) Other operating income	0.00	0.00	0.00	0.00	0.00
Total income from operations (net)	95.18	124.88	115.69	509.51	523.21
Expenses					
(a) Employee benefits expense	9.10	12.37	9.21	49.23	46.96
2 (b) Depreciation and amortisation expense	5.24	4.90	3.25	19.46	10.75
(c) Provision for Standard Assets	(0.15)	0.00	(0.29)	(0.95)	(0.89)
(d) Other expenses	58.88	52.51	48.13	205.93	178.74
Total expenses	73.07	69.78	60.30	273.67	235.56
3 Profit from operations before other income, finance costs and exceptional items (1-2)	22.11	55.10	55.39	235.84	287.65
4 Other income	20.63	13.71	7.45	29.64	49.82
5 Profit from ordinary activities before finance costs and exceptional items (3+4)	42.74	68.81	62.84	265.48	337.47
6 Finance Cost	39.33	26.35	43.15	180.33	217.63
7 Profit from ordinary activities after finance costs but before exceptional items (5-6)	3.41	42.46	19.69	85.15	119.84
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00
9 Profit from ordinary activities after finance costs but before exceptional items (7-8)	3.41	42.46	19.69	85.15	119.84
10 Tax expense	0.66	10.73	6.95	22.42	28.15
11 Net Profit for the period	2.75	31.73	12.74	62.73	91.69
12 Paid-up equity share capital (Face Value Rs.10 per share)	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	1,296.32	1,233.59
4 Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):					
(a) Basic	0.06	0.75	0.30	1.48	2.16
(b) Diluted	0.06	0.75	0.30	1.48	2.16
5 Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):					
(a) Basic	0.06	0.75	0.30	1.48	2.16
(b) Diluted	0.06	0.75	0.30	1.48	2.16

PARAGON FINANCE LIMITED

Director



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Part - II Selected Information for Year ended 31st March, 2014					
PARTICULARS	3 months ended			Annual	
	(31.03.14)	(31.12.13)	(31.03.13)	(31.03.14)	(31.03.13)
16 Particulars of Shareholdings					
Public shareholding					
- Number of shares	20,84,188	22,90,671	22,90,695	20,84,188	22,90,695
- Percentage of shareholding	49.04%	53.90%	53.90%	49.04%	53.90%
Promoters and Promoter Group Shareholding **					
a) Pledged / Encumbered					
- Number of shares	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
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
b) Non - encumbered					
- Number of shares	21,65,812	19,59,329	19,59,305	21,65,812	19,59,305
- 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%
- Percentage of shares (as a % of the total share capital of the company)	50.96%	46.10%	46.10%	50.96%	46.10%

PARTICULARS	3 months ended (31.03.14)
17 Investor Complaints	
Pending at the beginning of the quarter	Nil
Received during the quarter	1
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	Nil

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(₹ in Lacs)

STATEMENT OF ASSETS AND LIABILITIES		
AS AT 31ST MARCH, 2014		
Particulars	As at 31.3.2014	As at 31.3.2013
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	425.00	425.00
(b) Reserves and surplus	1296.32	1233.59
Sub-total - Shareholders' funds	1721.32	1658.59
2 Non-current liabilities		
(a) Long-term borrowings	1582.02	1570.29
(b) Other long-term liabilities	40.71	69.74
(c) Long-term provisions	2.12	2.39
Sub-total - Non-current liabilities	1624.85	1642.42
3 Current liabilities		
(a) Short-term borrowings	53.60	253.67
(b) Other current liabilities	229.37	369.28
(c) Short-term provisions	4.32	5.00
Sub-total - Current liabilities	287.29	627.95
TOTAL - EQUITY AND LIABILITIES	3633.46	3928.96
B ASSETS		
1 Non-current assets		
(a) Fixed assets	89.03	65.11
(b) Non-current investments	531.66	547.45
(c) Deferred tax assets (net)	4.84	3.46
(d) Long-term loans and advances	857.41	958.49
(e) Other Non-current Assets	0.02	3.02
Sub-total - Non-current assets	1482.96	1577.53
2 Current assets		
(a) Trade receivables	11.18	0.00
(c) Cash and cash equivalents	202.40	103.84
(b) Short-term loans and advances	1936.92	2247.59
Sub-total - Current assets	2150.50	2351.43
TOTAL - ASSETS	3633.46	3928.96

Notes :

- The above audited results have been reviewed by the Audit Committee and approved by the Board of directors at their respective meeting held on 17th May, 2014.
- The Statutory Auditors have carried out the audit of the financial Results for the year ended March 31, 2014 as required under Clause 41 of the Listing Agreement and have issued an report thereon.
- Prior period figures have been regrouped and rearranged wherever necessary to confirm to the current period presentation.
- The figures for the last quarter of the current year are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto third quarter.
- Only one segment is there, so segment wise report is not applicable as per AS-17

Place : Kolkata

Date : May 17, 2014

PARAGON FINANCE LIMITED

Director