

**PARAAN LIMITED**  
28 Shobhana Nagar, Vasana Road Vadodara Gujarat 390015  
Unaudited Financial Result for the Quarter ended 30th September' 2011

| Particulars   | (Rs. In Lacs)                               |  |   |   |  |
|---|---|--|---|---|--|
|   | 3 Months ended<br>30.09.2011<br>(Unaudited) | Corresponding months ended in the previous year<br>30.09.2010<br>(Unaudited) | Year to date figure for the year<br>30.09.2011<br>(Unaudited) | Year to date figure for the year<br>30.09.2010<br>(Unaudited) | Previous year<br>30.09.2010<br>(Audited) |
| 1 (a) Net Sales / Income from operations  | -   | -  | -   | -   | -  |
| (b) Other Operating Income  | -   | -  | -   | -   | -  |
| 2 Expenditure   | -   | -  | -   | -   | -  |
| a. Increase/Decrease in stock in trade and work in progress                               | -   | -  | -   | -   | -  |
| b. Consumption of Raw Materials   | -   | -  | -   | -   | -  |
| c. Purchase of traded goods   | -   | -  | -   | -   | -  |
| d. Employees Cost   | -   | -  | -   | -   | -  |
| e. Depreciation   | 0.09  | 0.09   | 0.18  | 0.15  | 0.37                                     |
| f. Other Expenditure  | -   | -  | -   | -   | -  |
| g. Total  | 0.28  | 0.43   | 2.15  | 0.72  | 2.42                                     |
| (Any item exceeding 10% of the total expenditure to be shown separately)                  | 0.37  | 0.52   | 2.33  | 0.87  | 2.79                                     |
| 3 Profit from Operations before Other Income, Interest & exceptional items (1-2)          | -   | -  | -   | -   | -  |
| 4 Other Income  | (0.37)                                      | (0.52)   | (2.33)  | (0.87)  | (2.79)                                   |
| 5 Profit before interest and exceptional items (3+4)                                      | -   | -  | -   | -   | -  |
| 6 Interest  | (0.37)                                      | (0.52)   | (2.33)  | (0.87)  | (2.79)                                   |
| 7 Profit after interest but before Exceptional items (5-6)                                | -   | -  | 0.00  | -   | 0.01                                     |
| 8 Exceptional items   | (0.37)                                      | (0.52)   | (2.34)  | (0.87)  | (2.80)                                   |
| 9 Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)                           | -   | -  | -   | -   | -  |
| 10 Tax Expenses -Short / (Excess) Provision for Tax                                       | (0.37)                                      | (0.52)   | (2.34)  | (0.87)  | (2.80)                                   |
| 11 Net Profit (+)/ Loss (-) from ordinary Activities after tax (9-10)                     | -   | -  | -   | -   | -  |
| 12 Extraordinary items (net of tax expenses)  | (0.37)                                      | (0.52)   | (2.34)  | (0.87)  | (2.80)                                   |
| 13 Net Profit (+)/ Loss (-) for the period (11-12)  | -   | -  | -   | -   | (0.17)                                   |
| 14 Paid-up equity share capital (Face Value Rs. 100/- per share)                          | (0.37)                                      | (0.52)   | (2.34)  | (0.87)  | (2.63)                                   |
| 15 Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year | 29.00                                       | 25.00  | 29.00   | 25.00   | 25.00                                    |
| 16 Basic & Diluted Earning Per Share (EPS) (not annualised)                               | (71.38)                                     | -  | (71.38)   | -   | (71.38)                                  |
| 17 Public Shareholding  | (1.27)                                      | (2.08)   | (8.06)  | (3.48)  | (11.19)                                  |
| - Number of Public Shareholding   |   |  |   |   |  |
| - Percentage of Public Shareholding   | 17.535                                      | 13.535   | 17.535  | 13.535  | 13.535                                   |
| 18 Promoters and Promoter Group Shareholding  | 60.47                                       | 54.14  | 60.47   | 54.14   | 54.14                                    |
| (a) Pledged / Encumbered  |   |  |   |   |  |
| Number of Shares  |   |  |   |   |  |
| Percentage of Shares (as a % of the total shareholding of promoter and promoter group)    | NA  | NA   | NA  | NA  | NA                                       |
| Percentage of Shares (as a % of the total share capital of the company)                   | NA  | NA   | NA  | NA  | NA                                       |
| (b) Non-encumbered  |   |  |   |   |  |
| Number of Shares  |   |  |   |   |  |
| Percentage of Shares (as a % of the total shareholding of promoter & prom group)          | 11.465                                      | 11.465   | 11.465  | 11.465  | 11.465                                   |
| Percentage of Shares (as a % of the total share capital of the company)                   | 100.00                                      | 100.00   | 100.00  | 100.00  | 100.00                                   |
|   | 39.53                                       | 45.86  | 39.53   | 45.86   | 45.86                                    |

- Note:**
- The above Unaudited Financial Result were reviewed by the Audit Committee & thereafter approved at the meeting of the Board of Directors held on 7th November' 2011
  - The Company does not have more than one activity hence segment wise reporting is not separately given, as per the Accounting Standard on Segment Reporting (As-17).
  - The auditors has continued to rely on the representations received from Management that they are actively considering the options of reviving the company and other business models. Accordingly the accounts are prepared on the Going Concern basis.
  - Status of Investor Grievances -Opening-0, Received During the quarter-0,Grievances Redressed-0, Pending - 0
  - All the above data are in lacs, except the details of EPS, No. of Shares, and Percentage of Shareholding.
  - The figures for the previous year/period are regrouped/rearranged wherever necessary.

By Order of the Board  
For Paraan Ltd.

Director

Place : Vadodara  
Date : 7th November' 2011

# PARAAN LIMITED

28 Shobhana Nagar, Vasana Road Vadodara Gujarat 390015  
Statement of Assets and Liabilities as on 30th September' 2011

| Particulars  | (' In Lacs)                   |                               |                          |
|--|-------------------------------|-------------------------------|--------------------------|
|  | As on 30th<br>September' 2011 | As on 30th<br>September' 2010 | As on 31st<br>March'2011 |
| <b>SHAREHOLDERS' FUNDS:</b>  |                               |                               |                          |
| (a) Capital  | 29.00                         | 25.00                         | 25.00                    |
| (b) Reserves and Surplus   | 185.00                        | -                             | -                        |
| <b>LOAN FUNDS</b>  | 7.00                          | 3.06                          | 2.20                     |
| <b>FIXED ASSETS</b>  | -                             | -                             | -                        |
| <b>INVESTMENTS</b>   | 0.07                          | 0.09                          | 0.07                     |
| <b>CURRENT ASSETS, LOANS<br/>AND ADVANCES</b>                              |                               |                               |                          |
| (a) Inventories  | -                             | -                             | -                        |
| (b) Sundry Debtors   | -                             | -                             | -                        |
| (c) Cash and Bank balances   | 8.99                          | (0.32)                        | -                        |
| (d) Other current assets   | -                             | 2.57                          | 0.01                     |
| (e) Loans and Advances   | 180.00                        | 0.70                          | -                        |
| <b>Less: Current Liabilities and<br/>Provisions</b>                        |                               |                               |                          |
| (a) Liabilities  | 41.78                         | 41.99                         | 44.26                    |
| (b) Provisions   | -                             | 2.60                          | -                        |
| <b>MISCELLANEOUS<br/>EXPENDITURE (NOT<br/>WRITTEN OFF OR<br/>ADJUSTED)</b> |                               |                               |                          |
| <b>PROFIT AND LOSS ACCOUNT</b>   |                               |                               |                          |
|  | 73.72                         | 69.62                         | 71.38                    |
| <b>TOTAL</b>   | 0.00                          | 0.00                          | 0.00                     |

By Order of the Board  
For Paraan Ltd.

Place : Vadodara  
Date : 7th November' 2011

Director