


QTR III Result

PARAAN LIMITED						
28, Shobhana Nagar, Vasana Road, Vadodra, Gujarat 390015						
Unaudited Financial Result for the Quarter ended 31st December 2012						
Particulars	Quarter ended			Year to Date Results		(Rs. in Lacs)
	31.12.2012 (Unaudited)	30.09.2012 (Unaudited)	31.12.2011 (Unaudited)	31.12.2012 (Unaudited)	31.12.2011 (Unaudited)	Year ended 31.03.2012 (Audited)
1	(a) Net Sales / Income from Operations	-	-	-	-	-
	(b) Other Operating Income	-	-	-	0.37	-
	Total Income	-	-	-	0.37	-
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	0.09	0.09	0.09	0.27	0.37
	e. Depreciation	-	-	-	-	-
	f. Other Expenditure	0.62	0.23	0.10	2.44	2.25
	g. Total	0.71	0.32	0.19	2.71	2.52
	(Any item exceeding 10% of the total expenditure to be shown separately)	-	-	-	-	-
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	(0.71)	(0.32)	(0.19)	(2.34)	(2.52)
4	Other Income	-	-	-	-	-
5	Profit before Interest and Exceptional Items (3+4)	(0.71)	(0.32)	(0.19)	(2.34)	(2.52)
6	Interest	0.08	-	0.01	0.09	0.02
7	Profit after Interest but before Exceptional Items (5-6)	(0.79)	(0.32)	(0.20)	(2.43)	(2.54)
8	Exceptional Items	-	-	-	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	(0.79)	(0.32)	(0.20)	(2.43)	(2.54)
10	Tax Expenses -Short / (Excess) Provision for Tax	-	-	-	-	-
11	Net Profit (+)/ Loss (-) from ordinary Activities after tax (9-10)	(0.79)	(0.32)	(0.20)	(2.43)	(2.54)
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit (+)/ Loss (-) for the period (11-12)	(0.79)	(0.32)	(0.20)	(2.43)	(2.54)
14	Paid-up Equity Share Capital (Face Value Rs. 100/- per share)	0.2974	0.29	0.29	0.2974	0.29
15	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	(8.05)
16	Basic & Diluted Earning Per Share (EPS) (Not annualised)	(2.66)	(1.10)	(0.69)	(8.17)	(8.76)
17	Public Shareholding					
	- Number of Public Shareholding	20,135	17,535	17,535	20,135	17,535
	- Percentage of Public Shareholding	63.72	60.47	60.47	63.72	60.47
18	Promoters and Promoter Group Shareholding					
	(a) Pledged / Encumbered					
	Number of Shares	NA	NA	NA	NA	NA
	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	11,465	11,465	11,465	11,465	11,465
	Percentage of Shares (as a % of the total shareholding of promoter & prom group)	100.00	100.00	100.00	100.00	100.00
	Percentage of Shares (as a % of the total share capital of the company)	36.28	39.53	39.53	39.53	39.53

- Note:**
- The above Unaudited Financial Result were reviewed by the Board & thereafter approved at the meeting of the Board of Directors held on 13th February, 2013
 - 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 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.
 - During the quarter the company has converted 2,600 share warrants into 2,600 equity shares, hence Earning per shares has been calculated as per AS 20 - Earning Per Shares issued by ICAI.
 - It is hereby noted that unaudited financial results and the limited review report has taken the forfeiture of share application money into consideration.
 - During the quarter, the Company has converted 2600 warrants into 2600 equity shares of RS. 100 each at Rs. 1800 per share out of application money received for 26,000 warrants. As per the request of the warrant holder the application money received against 23,400 warrants has been forfeited by crediting capital reserve.
 - The Merger application in process of consideration of the Honorable High Court to be approved in the next hearing.
 - The figures for the previous year/period are regrouped/rearranged wherever necessary.

By Order of the Board
For Paraan Ltd.


Ameet Bansal
Director

Place : Mumbai

Date : 13th February, 2013