

POWER FINANCE CORPORATION LIMITED, NEW DELHI.

Part I: STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2012

(₹ in Lac)

Sl. No.	PARTICULARS	STANDALONE QUARTER ENDED			STANDALONE YEAR ENDED
		30-06-2012	31-03-2012	30-06-2011	31-03-2012
		(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1)	Income from Operations				
(a)	Income from Operations	394,321	367,798	289,419	1,297,570
(b)	Other Operating Income	70	495	1,377	3,915
	Total Income from Operations	394,391	368,293	290,796	1,301,485
2)	Expenses				
(a)	Interest, Finance and Other Charges	262,001	247,958	198,116	880,349
(b)	Employee Cost	1,888	1,752	1,939	7,208
(c)	Depreciation / Amortization	130	162	119	542
(d)	Other Expenses	838	2,177	639	5,187
	Total Expenses	264,857	252,049	200,813	893,286
3)	Profit from Operations before Other Income and Exceptional Items (1-2)	129,534	116,244	89,983	408,199
4)	Other Income	95	136	1,617	2,226
5)	Profit from ordinary activities before Exceptional Items (3+4)	129,629	116,380	91,600	410,425
6)	Exceptional items	--	--	--	--
7)	Profit from Ordinary Activities before Tax (5+6)	129,629	116,380	91,600	410,425
8)	Tax Expense	32,441	34,550	22,981	107,251
(a)	Provision for IncomeTax	32,896	32,397	23,155	106,805
(b)	Deferred Tax Liability / Deferred Tax Asset (-)	-455	2,153	-174	446
9)	Net Profit from Ordinary activities after tax (7-8)	97,188	81,830	68,619	303,174
10)	Extraordinary items (Net of tax expense)	--	--	--	--
11)	Net Profit for the period (9-10)	97,188	81,830	68,619	303,174
12)	Paid-up Equity Share Capital (Face value of share is ₹ 10)	131,993	131,993	131,993	131,993
13)	Reserves excluding Revaluation reserves (As per audited balance Sheet as at 31st March 2012)	--	--	--	1,938,758
14)	Earnings Per Share (EPS) (in ₹)				
(a)	Basic & Diluted EPS before Extraordinary items	7.36	6.20	5.63	23.41
(b)	Basic & Diluted EPS after Extraordinary items	7.36	6.20	5.63	23.41

Part II : Select information for the quarter ended 30th June 2012

A	Particulars of Shareholding				
1	Public Shareholding :				
	Number of Shares	346,870,040	346,870,040	346,870,040	346,870,040
	Percentage of Shareholding	26.28%	26.28%	26.28%	26.28%
2	Promoters Shareholding				
(a)	Pledged / Encumbered				
	Number of Shares	--	--	--	--
	Percentage of Shares (as a % of the total shareholding of Promoter)	--	--	--	--
	Percentage of Shares (as a % of Total Share capital of the Company)	--	--	--	--
(b)	Non - Encumbered				
	Number of Shares	973,061,665	973,061,665	973,061,665	973,061,665
	Percentage of Shares (as a % of the total shareholding of Promoter)	100%	100%	100%	100%
	Percentage of Shares (as a % of Total Share capital of the Company)	73.72%	73.72%	73.72%	73.72%

B	Investor Complaints		
	Particulars	Equity Shares	Debt Securities
	Pending at the beginning of the quarter	1	68
	Received during the quarter	35	710
	Disposed off during the quarter	35	778
	Lying unresolved at the end of the quarter	1	0

Notes :-	
1	The Company's main business is to provide finance for power sector. As such, there are no other separate reportable segments as per the Accounting Standard 17 - 'Segment Reporting', issued by the Institute of Chartered Accountants of India.
2	Pursuant to the notification GSR No. 914 (E) dated 29.12.2011 issued by the Ministry of Corporate Affairs, Government of India, the Company had exercised the option under paragraph 46A of the amended AS 11- 'The Effects of Changes in Foreign Exchange Rates' to amortize the exchange differences on the long term foreign currency monetary items over their tenure. As on 30.06.2012, ₹ 1,04,924 lac has been carried forward in the Foreign Exchange Monetary Item Translation Difference Account.
3	Figures of the quarter ended March 31, 2012 are the balancing figures between audited figures in respect of the full financial year and published year to date figures up to the third quarter of the relevant financial year.
4	Figures for the previous period have been regrouped / rearranged wherever necessary, in order to make them comparable.
5	The above financial results were reviewed and recommended by the Audit Committee of Directors and approved by the Board of Directors in their meetings held on 07.08.2012 and 08.08.2012 respectively. The same have been reviewed by the Statutory Auditors of the Company.

Place : New Delhi
Date : 08.08.2012

(SATNAM SINGH)
CHAIRMAN AND MANAGING DIRECTOR