

| POWER FINANCE CORPORATION LIMITED, NEW DELHI. | | | | | | | |
|---|--|----------------------------|-------------------------|-------------------------|----------------------------|-------------------------|-------------------------|
| UN - AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2011 | | | | | | | |
| (Amount ₹ in Lac) | | | | | | | |
| Sl. No. | PARTICULARS | QUARTER ENDED | | | NINE MONTHS ENDED | | YEAR ENDED |
| | | 31-12-2011 (Un-audited) | 30-09-2011 (Audited) | 31-12-2010 (Audited) | 31-12-2011 (Un-audited) | 31-12-2010 (Audited) | 31-03-2011 (Audited) |
| 1) | Income | | | | | | |
| (a) | Income from Operations | 328235.36 | 314161.35 | 257569.34 | 933193.12 | 751114.06 | 1012848.86 |
| (b) | Other Operating Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Income | 328235.36 | 314161.35 | 257569.34 | 933193.12 | 751114.06 | 1012848.86 |
| 2) | Expenditure | | | | | | |
| (a) | Interest & other finance charges | 219660.95 | 203280.08 | 162274.00 | 613405.26 | 470184.45 | 649237.59 |
| (b) | Exchange Gain (-) / Loss | (41532.50) | 52866.72 | 2798.61 | 18986.05 | 4368.91 | 2637.64 |
| (c) | Employee Cost | 1762.39 | 1753.95 | 1699.95 | 5455.62 | 4984.79 | 6709.06 |
| (d) | Depreciation / Amortization | 135.61 | 125.96 | 124.10 | 380.32 | 365.80 | 505.05 |
| (e) | Other Expenditure | 996.55 | 1374.88 | 1071.96 | 3010.24 | 1423.35 | 2553.08 |
| | Total Expenditure | 181023.00 | 259401.59 | 167968.62 | 641237.49 | 481327.30 | 661642.42 |
| 3) | Profit from Operations before Other Income and Exceptional Items (1-2) | 147212.36 | 54759.76 | 89600.72 | 291955.63 | 269786.76 | 351206.44 |
| 4) | Other Income | 128.88 | 344.00 | 546.87 | 2089.86 | 2600.09 | 3206.92 |
| 5) | Profit before Exceptional Items (3+4) | 147341.24 | 55103.76 | 90147.59 | 294045.49 | 272386.85 | 354413.36 |
| 6) | Exceptional items | -- | -- | -- | -- | -- | -- |
| 7) | Profit from Ordinary Activities before Tax (5+6) | 147341.24 | 55103.76 | 90147.59 | 294045.49 | 272386.85 | 354413.36 |
| 8) | Tax Expense | 36550.55 | 13170.06 | 24262.70 | 72702.20 | 71182.41 | 92455.84 |
| (a) | Provision for IncomeTax | 37792.46 | 13460.20 | 20427.03 | 74408.13 | 67766.66 | 88853.77 |
| (b) | Deferred Tax Liability / Deferred Tax Asset (-) | (1241.91) | (290.14) | 3835.67 | (1705.93) | 3415.75 | 3602.07 |
| 9) | Net Profit from Ordinary activities after tax (7-8) | 110790.69 | 41933.70 | 65884.89 | 221343.29 | 201204.44 | 261957.52 |
| 10) | Extraordinary items (Net of tax expense) | -- | -- | -- | -- | -- | -- |
| 11) | Net Profit for the period (9-10) | 110790.69 | 41933.70 | 65884.89 | 221343.29 | 201204.44 | 261957.52 |
| 12) | Paid-up Equity Share Capital (Face value of share is ₹ 10) | 131993.17 | 131993.17 | 114776.67 | 131993.17 | 114776.67 | 114776.67 |
| 13) | Reserves excluding Revaluation reserves (As per audited balance Sheet as at 31.03.2011) | -- | -- | -- | -- | -- | 1403471.64 |
| 14) | Earnings Per Share (EPS) (in Rs.) | | | | | | |
| (a) | Basic & Diluted EPS before Extraordinary items | 8.39 | 3.18 | 5.74 | 17.20 | 17.53 | 22.82 |
| (b) | Basic & Diluted EPS after Extraordinary items | 8.39 | 3.18 | 5.74 | 17.20 | 17.53 | 22.82 |
| 15) | Public Shareholding : | | | | | | |
| | Number of Shares | 346870040 | 346870040 | 117316700 | 346870040 | 117316700 | 117316700 |
| | Percentage of Shareholding | 26.28% | 26.28% | 10.22% | 26.28% | 10.22% | 10.22% |
| 16) | 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 | 973061665 | 973061665 | 1030450000 | 973061665 | 1030450000 | 1030450000 |
| | Percentage of Shares (as a % of the total shareholding of Promoter) | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| | Percentage of Shares (as a % of Total Share capital of the Company) | 73.72% | 73.72% | 89.78% | 73.72% | 89.78% | 89.78% |

