

**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	30-09-2011	31-12-2010	31-12-2011	31-12-2010	31-03-2011
		(Un-audited)	(Audited)	(Audited)	(Un-audited)	(Audited)	(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
	<b>Total Income</b>	<b>328235.36</b>	<b>314161.35</b>	<b>257569.34</b>	<b>933193.12</b>	<b>751114.06</b>	<b>1012848.86</b>
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
	<b>Total Expenditure</b>	<b>181023.00</b>	<b>259401.59</b>	<b>167968.62</b>	<b>641237.49</b>	<b>481327.30</b>	<b>661642.42</b>
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 Income Tax	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%





