POWER FINANCE CORPORATION LIMITED, NEW DELHI. UN - AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2011 (Amount ₹ in Lac) QUARTER ENDED NINE MONTHS ENDED YEAR ENDED PARTICUL ARS SI. No 31-12-2010 31-12-2011 30-09-2011 31-12-2011 31-12-2010 31-03-2011 (Audited) (Un-audited) (Audited) (Audited) (Un-audited) (Audited) Income 1) 257569.34 (a) Income from Operations 328235.36 314161.35 933193.12 751114.06 1012848.86 (b) Other Operating Income 0.00 0.00 0.00 0.00 0.00 0.00 257569.34 328235.36 314161.35 933193.12 751114.06 1012848.86 **Total Income** 2) Expenditure (a) Interest & other finance charges 219660.95 203280.08 162274.00 613405.26 470184.45 649237.59 52866.72 2798.61 18986.05 (b) Exchange Gain (-) / Loss 4368.91 2637.64 1762.39 1753.95 1699.95 5455.62 4984.79 6709.06 (c) Employee Cost (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 Profit from Operations before Other Income 3) 147212.36 54759.76 89600.72 291955.63 269786.76 351206.44 and Exceptional Items (1-2) 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 **Exceptional items** 6) 147341.24 55103.76 90147.59 294045.49 272386.85 354413.36 7) Profit from Ordinary Activities before Tax (5+6) 13170.06 36550.55 72702.20 8) Tax Expense 24262.70 71182.41 92455.84 Provision for IncomeTax 37792.46 13460.20 20427.03 74408.13 67766.66 88853.77 (a) (b) Deferred Tax Liability / Deferred Tax Asset (-) 3835.67 3415.75 3602.07 (1241.91) (290.14) (1705.93)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 Paid-up Equity Share Capital 12) 131993.17 131993.17 114776.67 131993.17 114776.67 114776.67 (Face value of share is ₹ 10) Reserves excluding Revaluation reserves 13) 1403471.64 (As per audited balance Sheet as at 31.03.2011) Earnings Per Share (EPS) (in Rs.) 14) (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 5.74 17.20 17.53 3.18 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% **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 973061665 973061665 1030450000 973061665 1030450000 1030450000 Number of Shares Percentage of Shares (as a % of the total 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% shareholding of Promoter) Percentage of Shares (as a % of Total Share 73.72% 73.72% 89.78% 73.72% 89.78% 89.78% capital of the Company)

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1	The Company's main business is to provide finance f 17 - 'Segment Reporting', issued by the Institute of Ch		rate reportable segments as per the Account	ting Standard
	The Loan Asset of one project, which is under implem of RBI letter dated 21.01.2011, read with RBI circular the outstanding amount of ₹ 70,000.00 lac has be 18.05.2011. Income on this asset has been recognize ₹ 8032.12 lac due as on 31.12.2011 and zero coupo implementation of financial realignment plan-FRP as a	r No. DBOD.No.BP.BC.85 /21.04.2048 /2009-10 d een recognised in accordance with the RBI circ ed on receipt b asis as per the accounting policy of n bonds of ₹ 10387.85 lac (receivable towards inte	ated 31.03.2010. A provision of ₹1,400 lac ular No. DBOD.No.BP.BC.94/21/.04.048/20 the Company. Accordingly, interest and gua erest for the period from 01.10.2001 to 31.10	@ 2.00% on 111-12 dated rantee fee of
3	In October 2011, the Company acquired 70% stak (PECAP) - thereby increasing the Company's stake to			
	Pursuant to the notification GSR No. 914 (E) dated 2 (AS) 11 - The Effects of Changes in Foreign Excha accounting policy to amortize the exchange difference ₹ 84,348.30 lac has been carried forward in the Foreign Had the Company followed the earlier practice of accounting the company followed the company fol	ange Rates, the Company has exercised the optic ces on the long term foreign currency monetary it gn Exchange Monetary Item Translation Difference	on under 46A of the amended AS 11 and tems over their tenure. Consequently, as on Account.	changed the 31.12.2011,
	have been lower by ₹ 59,860.74 lac (net of taxes).			
	have been lower by ₹ 59,860.74 lac (net of taxes) .			
	have been lower by ₹ 59,860.74 lac (net of taxes). The Board of Directors in their meeting held on 03.02 lac for the FY 2011-12.	2.2012 approved a 50% interim dividend i.e. ₹ 5.00) per Equity Share of ₹ 10 each amounting to	0 ₹ 65,996.59
	The Board of Directors in their meeting held on 03.02			0 ₹ 65,996.59
5	The Board of Directors in their meeting held on 03.02 lac for the FY 2011-12.			9 ₹ 65,996.59
5	The Board of Directors in their meeting held on 03.02 lac for the FY 2011-12. Information on investor complaints pursuant to Clause	e 41 of the Listing Agreement for the quarter ended	31.12.2011 are as follows :	9 ₹ 65,996.59
5	The Board of Directors in their meeting held on 03.02 lac for the FY 2011-12. Information on investor complaints pursuant to Clause Particulars	e 41 of the Listing Agreement for the quarter ended Equity Shares 1 39	31.12.2011 are as follows : Debt Securities	9 ₹ 65,996.59
5	The Board of Directors in their meeting held on 03.02 lac for the FY 2011-12. Information on investor complaints pursuant to Clause Particulars Pending at the beginning of the quarter	e 41 of the Listing Agreement for the quarter ended Equity Shares 1	31.12.2011 are as follows : Debt Securities	9 ₹ 65,996.59
5	The Board of Directors in their meeting held on 03.02 lac for the FY 2011-12. Information on investor complaints pursuant to Clause Particulars Pending at the beginning of the quarter Received during the quarter	e 41 of the Listing Agreement for the quarter ended Equity Shares 1 39	Debt Securities 993	₹ 65,996.59
5	The Board of Directors in their meeting held on 03.02 lac for the FY 2011-12. Information on investor complaints pursuant to Clause Particulars Pending at the beginning of the quarter Received during the quarter Disposed off during the quarter	Equity Shares 1 39 39 1	31.12.2011 are as follows :	₹ 65,996.59
5 6	The Board of Directors in their meeting held on 03.02 lac for the FY 2011-12. Information on investor complaints pursuant to Clause Particulars Pending at the beginning of the quarter Received during the quarter Disposed off during the quarter Lying unresolved at the end of the quarter	Equity Shares 1 39 39 1 / rearranged wherever necessary, in order to make	Debt Securities 993 993 e them comparable. Debt Securities 993 993 e them comparable.	
5 6	The Board of Directors in their meeting held on 03.02 lac for the FY 2011-12. Information on investor complaints pursuant to Clause Particulars Pending at the beginning of the quarter Received during the quarter Disposed off during the quarter Lying unresolved at the end of the quarter Figures for the previous period have been regrouped The above financial results were reviewed and recomplaints for the previous period have been regrouped.	Equity Shares 1 39 39 1 / rearranged wherever necessary, in order to make	Debt Securities 993 993 e them comparable. Debt Securities 993 993 e them comparable.	
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7 8	The Board of Directors in their meeting held on 03.02 lac for the FY 2011-12. Information on investor complaints pursuant to Clause Particulars Pending at the beginning of the quarter Received during the quarter Disposed off during the quarter Lying unresolved at the end of the quarter Figures for the previous period have been regrouped The above financial results were reviewed and recomplaints for the previous period have been regrouped.	Equity Shares 1 39 39 1 / rearranged wherever necessary, in order to make	Debt Securities 993 993 e them comparable. Debt Securities 993 993 e them comparable.	