

HARYANA CAPFIN LIMITED		
Registered Office : Plot No. 30, Institutional Sector - 44, Gurgaon - 122002 (Haryana)		
(Rs. in lacs)		
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2011		
Particulars	Year Ended	
	31-Mar-11 (Audited)	31-Mar-10 (Audited)
1 Income from Operations	174.60	143.69
2 Expenditure		
a. Employees Cost	7.42	5.69
b. Administrative & Other Expenditure	5.08	6.99
Total Expenditure	12.49	12.68
3 Profit from Operations before Interest & Exceptional Items (1 - 2)	162.11	131.01
4 Other Income	-	-
5 Profit before Interest & Exceptional Items (3 + 4)	162.11	131.01
6 Interest & Financial Charges	-	-
7 Profit after Interest but before Exceptional Items (5 - 6)	162.11	131.01
8 Exceptional items	-	-
9 Profit from ordinary activities before tax (7 + 8)	162.11	131.01
10 Tax Expense - Current	-	-
- Deferred	-	5.16
11 Net Profit from Ordinary activities after tax (9 - 10)	162.11	125.85
12 Extraordinary items (net of tax expense)	-	-
13 Net Profit for the period (11 - 12)	162.11	125.85
14 Paid up equity share capital	520.87	520.87
15 Reserves excluding revaluation reserves	2053.47	1891.36
16 Earning Per Share (before & after extra ordinary items)		
- Basic / Diluted (Rs.)	3.11	2.42
17 Public shareholding:		
- No. of Shares	1,546,022	1,546,022
- Percentage of Shareholding	29.68%	29.68%
18 Promoters and Promoter Group Shareholding:		
a) Pledged / Encumbered		
- Number of Shares	Nil	Nil
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	N.A	N.A
- Percentage of Shares (as a % of the total share capital of the Company)	N.A	N.A
b) Non-encumbered		
- Number of Shares	3,662,659	3,662,659
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%
- Percentage of Shares (as a % of the total share capital of the Company)	70.32%	70.32%
STATEMENT OF ASSETS & LIABILITIES	As At	
	31-Mar-11	31-Mar-10
SHAREHOLDERS' FUNDS		
(a) Capital	520.87	520.87
(b) Reserves and Surplus	2053.47	1891.36
LOAN FUNDS		-
TOTAL	2,574.34	2,412.23
FIXED ASSETS	9.99	9.99
INVESTMENTS	2543.26	2274.21
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Cash and Bank Balances	0.99	1.61
(b) Other current assets	-	-
(c) Loans and Advances	22.00	127.79
Less: Current Liabilities and Provisions		
(a) Liabilities	1.41	1.02
(b) Provisions	0.64	0.50
Deferred Tax Assets	0.15	0.15
TOTAL	2,574.34	2,412.23
1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 28th June, 2011		
2 The Company's main business is Investment & Financing. As such, there are no separate reportable segments as per Accounting Standard on "Segment Reporting" (AS-17) issued by the Institute of Chartered Accountants of India.		
3 The figures have been re-grouped, wherever considered necessary.		
For Haryana Capfin Limited		
Place: Gurgaon	SAKET JINDAL	
Dated: June 28, 2011	Chairman	