

# HARYANA CAPFIN LIMITED

**CORPORATE OFFICE :** Plot No. 30, Institutional Sector-44, Gurgaon - 122 003, Haryana (India)  
Phone : 91-124-4624000, 2574326, 2574620, 2574621 Fax : 91-124-2574327  
E-mail : investors@haryanacapfin.com Website : www.haryanacapfin.com  
CIN : L27209MH1998PLC236139

**Ref No. : HCL/G/SEC/SE/2019-20**

**7<sup>th</sup> February, 2020**

**BSE Limited**

Corporate Relationship Department  
1st Floor, New Trading Ring  
Rotunda Building, PJ Towers  
Dalal Street, Fort  
Mumbai-400 001

**Stock Code: 532855**

**Scrip ID : HARYNACAP**

**Sub: Outcome of Board Meeting**

Dear Sir,

The Board of Directors of the Company, at its meeting held on 7<sup>th</sup> February, 2020, has considered and approved, inter-alia, Un-audited Financial Results of the Company for the Quarter ended 31<sup>st</sup> December, 2019.

Pursuant to regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Un-audited Financial results of the Company for the quarter ended 31<sup>st</sup> December, 2019 along with copy of Limited Review Report issued by Statutory Auditors of the Company.

Further, we hereby inform you that M/s Hemant Singh & Associates, Company Secretaries have been appointed as the Secretarial Auditor of the Company to conduct the Secretarial Audit for the Financial Year 2019-2020.

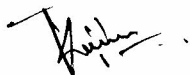
The meeting of Board of Directors was commenced at 5:45 P.M and concluded at 6:10 P.M.

Submitted for your information and record.

Thanking You,

Yours Faithfully

For **HARYANA CAPFIN LIMITED**



**RAJENDER SINGH**  
(CFO)

**JINDAL**  
D.P. JINDAL GROUP



Review Report to  
Board of Directors,  
**HARYANA CAPFIN LIMITED**

We have reviewed the accompanying Statement of Unaudited Financial Results of **HARYANA CAPFIN LIMITED** for the Quarter / Nine Months ended 31st December, 2019. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Statement on Review Engagements (SRE) 2400, Engagements to Review Financial Statement issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personal and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial result prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI ( Listing Obligations and Disclosure Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For A M A A & ASSOCIATES**  
Chartered Accountants  
Firm Reg. No. 013066C

UDIN - 20505453AAAABR8141

*Mukesh Sharma*

Mukesh Sharma  
Partner

Membership No. 505453

Place : New Delhi  
Date : 7.02.2020

**HARYANA CAPFIN LIMITED**

Regd. Office :Pipe Nagar, Village Sukeli, N.H. - 17, BKG Road, Taluka Roha, Distt. Raigad - 402126 ( Maharashtra)

CIN:L27209MH1998PLC236139

Website : www.haryanacapfin.com

Email : investors@haryanacapfin.com

(Rs. in Lakhs except EPS)

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2019**

	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED	
		31-12-2019	30-09-2019	31-12-2018	31-12-2019	31-12-2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
<b>1</b>	<b>A. Revenue from Operations</b>					
	a) Interest Income	25.81	22.64	21.17	70.80	57.14
	b) Dividend Income	1.11	172.55	0.56	175.42	171.71
	c) Rental Income	-	-	-	-	-
	d) Net gain on fair value changes	-	-	-	-	-
	e) Other Revenue from operation - Profit on sale of Mutual Fund Units	0.76	1.31	7.58	3.81	8.44
	<b>Total Revenue from operations (A)</b>	<b>27.68</b>	<b>196.50</b>	<b>29.31</b>	<b>250.03</b>	<b>237.29</b>
	<b>B. Other Income</b>	-	-	-	-	-
	<b>Total Income from Operations (a+b)</b>	<b>27.68</b>	<b>196.50</b>	<b>29.31</b>	<b>250.03</b>	<b>237.29</b>
<b>2</b>	<b>Expenses</b>					
	a) Employees Benefits expenses	9.54	9.72	9.96	28.92	29.25
	b) Finance Cost	-	-	-	-	-
	c) Depreciation & Amortisation expense	0.04	0.04	0.05	0.13	0.14
	d) Net loss on Fair value change	-	-	-	-	-
	e) Other Expenses	3.36	1.42	3.62	9.23	8.92
	<b>Total Expenses (a+b+c+d+e)</b>	<b>12.94</b>	<b>11.18</b>	<b>13.63</b>	<b>38.28</b>	<b>38.31</b>
<b>3</b>	<b>Profit/(Loss) before exceptional items and tax</b>	<b>14.74</b>	<b>185.32</b>	<b>15.68</b>	<b>211.75</b>	<b>198.98</b>
<b>4</b>	<b>Exceptional Items gain/(loss)</b>	-	-	-	-	-
<b>5</b>	<b>Profit/ (Loss) before tax</b>	<b>14.74</b>	<b>185.32</b>	<b>15.68</b>	<b>211.75</b>	<b>198.98</b>
<b>6</b>	<b>Tax Expense</b>					
	Current Tax	3.26	3.33	3.91	9.19	7.07
	Deferred Tax	-	-	-	-	-
		<b>3.26</b>	<b>3.33</b>	<b>3.91</b>	<b>9.19</b>	<b>7.07</b>
<b>7</b>	<b>Profit / (Loss) for the period</b>	<b>11.48</b>	<b>181.99</b>	<b>11.77</b>	<b>202.56</b>	<b>191.91</b>
<b>8</b>	<b>Other Comprehensive Income</b>					
	<b>(a) Items that will not be reclassified to profit or loss</b>					
	Due to Change in Fair Value of Investments	(182.56)	8,856.40	1,611.46	8,679.95	11,608.77
	Deferred Tax	36.66	(1,779.59)	(323.58)	(1,742.93)	(2,331.04)
	<b>(b) Items that will be reclassified to profit or loss</b>	-	-	-	-	-
	<b>Total Other Comprehensive Income</b>	<b>(145.90)</b>	<b>7,076.81</b>	<b>1,287.88</b>	<b>6,937.02</b>	<b>9,277.73</b>
<b>9</b>	<b>Total Comprehensive Income for the period</b>	<b>(134.42)</b>	<b>7,258.80</b>	<b>1,299.65</b>	<b>7,139.58</b>	<b>9,469.64</b>
<b>10</b>	<b>Paid up Equity Share Capital (face Value Rs. 10/- each)</b>	<b>520.87</b>	<b>520.87</b>	<b>520.87</b>	<b>520.87</b>	<b>520.87</b>
<b>11</b>	<b>Basic/Diluted Earnings/(Loss) Per Share (EPS) on Net Profit / (Loss) (Not annualised/Rs.)</b>	<b>(2.58)</b>	<b>139.36</b>	<b>24.95</b>	<b>137.07</b>	<b>181.80</b>

**NOTES**

1 Reconciliation of profit between Ind AS and previous GAAP for the quarter ended 31st December, 2019 are as follows:

Nature of Adjustments	Quarter Ended 31st December, 2019	Nine Months Ended 31st December, 2019
Net Profit/ (Loss) after Tax as per Previous Indian GAAP	11.48	202.56
Fair Value Adjustment on Investments including tax thereon	(145.90)	6,937.02
Total Comprehensive Income as per Ind AS	(134.42)	7,139.58

2 The company is a Non-Banking Finance Company (NBFC) as defined under the Companies (Indian Accounting Standard Amendment) Rules 2016 issued by the Ministry of Corporate Affairs vide notification dated 30th March, 2016. Effective April, 01,2019 the Company has adopted Ind. As, hence the Financial Results have been prepared in accordance with the Indian Accounting Standards (Ind. AS) prescribed under Sec. 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies to the extent applicable. There is a possibility that these financial results for the current and previous periods may require adjustments due to changes in the use of one or more optional exemptions from full retrospective application of certain Ind. AS 101 which may arise upon finalization of the financial statements as at and for the quarter and year ending 31st March, 2020 prepared under Ind. AS. Inview of 1st time adoption, the Ind AS Compliant Result for Preceeding year ended 31st March, 2019 are not provided as per exemption given in para 2.6.2(i) of the SEBI circular no. CIR/CFD/FAC/62/2016 Dt. 05.07.2016.

3 The Company is a NBFC which has one reportable segment i.e. investment in shares, loans and other financial instruments. Hence segment reporting as required by SEBI Circular bearing no. CIR/CFD/FAC/62/2016 dated 5th July 2016 is not applicable.

4 Gain / (Loss) on account of Defined Employees Benefits have not been considered on materiality concept, which shall be considered at the end of the financial year.

5 The above results were reviewed by the Audit Committee and taken on record at the meeting of the Board of Directors at their respective meetings held on 7th February, 2020 and limited review of these results has been carried out by the Statutory Auditors of the Company.

8 Figures for the previous year/ quarter have been regrouped /rearranged /recast wherever considered

For Haryana Capfin Limited

*S. R. Jindal*

Shruti Raghav Jindal

Whole Time Director

DIN - 02208891

Place: Gurugram

Date: February 7, 2020