

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/2020-21

10th November, 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 10th November, 2020, has considered and approved, inter-alia, Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2020.

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 and half year ended 30th September, 2020 along with copy of Limited Review Report issued by Statutory Auditors of the Company.

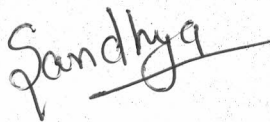
The meeting of Board of Directors was commenced at 10.30 A.M and concluded at 11.15 A.M.

Submitted for your information and record.

Thanking You,

Yours Faithfully

For **HARYANA CAPFIN LIMITED**



SANDHYA TIWARI
COMPANY SECRETARY

HARYANA CAPFIN LIMITED Regd. Office :Pipe Nagar, Village Sukelli, 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 / HALF YEAR ENDED 30TH SEPTEMBER, 2020						
	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED	
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	A. Revenue from Operations					
	a) Interest Income	23.69	23.43	22.64	47.12	44.99
	b) Dividend Income	71.31	-	172.55	71.31	174.31
	c) Net gain on fair value changes	-	-	-	-	-
	d) Other Income- Laibility written back	-	-	-	-	0.06
	e) Other Revenue from operation - Profit on sale of Mutual Fund	4.21	1.81	1.31	6.02	3.05
	Total Revenue from operations (A)	99.21	25.24	196.50	124.45	222.35
	B. Other Income	-	-	-	-	-
	Total Income from Operations (a+b+c+d+e)	99.21	25.24	196.50	124.45	222.35
2	Expenses					
	a) Employees Benefits expenses	10.61	9.67	9.72	20.28	19.38
	b) Finance Cost	0.23	-	-	0.23	-
	c) Depreciation & Amortisation expense	0.04	0.05	0.04	0.09	0.09
	d) Net loss on Fair value change	-	-	-	-	-
	e) Other Expenses	4.01	1.32	1.42	5.33	5.87
	f) Contingent Provision against Standard Assets	-	-	-	-	0.55
	Total Expenses (a+b+c+d+e+f)	14.89	11.04	11.18	25.93	25.34
3	Profit/(Loss) before exceptional items and tax	84.32	14.20	185.32	98.52	197.01
4	Exceptional Items gain/(loss)	-	-	-	-	-
5	Profit/ (Loss) before tax	84.32	14.20	185.32	98.52	197.01
6	Tax Expense					
	Current Tax	21.26	3.59	3.33	24.85	5.93
	Deferred Tax	-	-	-	-	-
		21.26	3.59	3.33	24.85	5.93
7	Profit / (Loss) for the period	63.06	10.61	181.99	73.67	191.08
8	Other Comprehensive Income					
	(a) Items that will not be reclassified to profit or loss					
	Due to Change in Fair Value of Investments	98.42	688.89	8,856.40	787.31	8,862.51
	Income tax relating to items that will be reclassified to profit or loss	(44.00)	(144.32)	(1,779.59)	(188.32)	(1,779.59)
	(b) Items that will be reclassified to profit or loss	-	-	-	-	-
	Total Other Comprehensive Income	54.42	544.57	7,076.81	598.99	7,082.92
9	Total Comprehensive Income for the period	117.48	555.18	7,258.80	672.66	7,274.00
10	Paid up Equity Share Capital (face Value Rs. 10/- each)	520.87	520.87	520.87	520.87	520.87
11	Reserves Excluding Revaluation Reserves					6,244.24
12	Basic/Diluted Earnings/(Loss) Per Share (EPS) on Net Profit / (Loss) (Not annualised/Rs.)	1.21	0.20	3.49	1.41	3.67

NOTES

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th November, 2020 and limited review of these results has been carried out by the Statutory Auditors of the Company.
- The Company is a NBFC which has one reportable segment i.e. Investment & financing. Hence segment reporting as required by SEBI Circular bearing no. CIR/CFD/FAC/62/2016 dated 5th July 2016 is not applicable.
- Statement of Assets and Liabilities for the half year ended 30th September, 2020.

**Mukesh
Sharma**

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Mukesh Sharma
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SHRUTI
RAGHAV
JINDAL

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JINDAL
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o=HARYANA CAPFIN LIMITED,
ou=HARYANA CAPFIN LIMITED,
email=shruti.raghu@haryanacapfin.com,
c=IN

PARTICULARS	Rs. In Lakhs	
	HALF YEAR ENDED	YEAR ENDED
	30-09-2020	31-03-2020
ASSETS		
(1) Financial Assets		
a) Inventories	-	-
b) Cash and Cash Equivalents	12.26	3.53
c) Bank Balance other than (b) above	-	-
d) Loans	1,449.45	1,342.32
e) Investments	6,860.46	6,098.78
f) Trade Receivable	-	-
g) Other financial assets	11.68	11.88
(2) Non-Financial Assets		
a) Current Tax Assets (Net)	-	-
b) Deferred Tax Assets (Net)	38.30	32.96
c) Property, Plant & Equipments	30.16	30.25
d) Other non-financial assets	0.04	0.04
Total Assets	8,402.35	7,519.76
LIABILITIES AND EQUITY		
Liabilities		
(1) Financial Liabilities		
a) Payables		
(i) Trade Payable	-	-
(i) Total outstanding dues of micro enterprises and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(ii) Other Payable	-	-
(i) Total outstanding dues of micro enterprises and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
a) Other Financial Liabilities	-	-
(2) Non-Financial Liabilities		
(a) Current Tax liabilities	46.95	22.10
(b) Provisions	10.76	10.76
(c) Deferred Tax Liabilities (Net)	902.96	714.64
(d) Other Non-Financial liabilities	3.91	7.16
(3) Equity		
(a) Equity Share Capital	520.87	520.87
(b) Other Equity	6,916.90	6,244.23
Total Liabilities and Equity	8,402.35	7,519.76

4 Cash Flow Statement for the Half Year Ended 30th September, 2020

PARTICULARS	Rs. In Lakhs	
	HALF YEAR ENDED	
	30-09-2020	30-09-2019
Cash Inflow/(Outflow) from Operating Activities		
Net Profit/(Loss) before Tax	98.52	197.01
Adjustments for:-		
Depreciation and amortisation	0.09	-
Operating profit (loss) before working capital changes	98.61	197.01
Changes in working capital :		
Short term loan and advances	-	(202.30)
Other current assets	-	-
Trade & Other Receivable	(107.12)	-
Inventories	-	-
Trade payable	3.25	(0.61)
Other current liabilities	-	-
Provisions	-	-
Cash generated from Operations	(5.26)	(5.90)
Direct income tax (paid)/refunds	(5.35)	(5.31)
Net Cash flow from (used in) operating activities (A)	(10.61)	(11.21)
Cash Flow from Investing Activities		
Payment for Property, Plant & Equipment, Intangible assets	-	-
Proceeds from sale of Property, Plant & Equipment	-	-
Purchase of Investment	-	-
Sale of Investment	19.34	15.55
Long term loan advances	-	-
Net Cash flow from/(used in) Investing Activities (B)	19.34	15.55
Cash Flow from Financing Activities		
Proceeds from Short Term Borrowings	-	-
Net Cash Flow from/(used in) Financing Activities (C)	-	-
Net Increase/(decrease) in Cash and Cash Equivalents (A+B+C)	8.73	4.34
Cash and cash equivalents at the beginning of the year	3.53	3.31
Cash and cash equivalents at the end of the year	12.26	7.65

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

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For Haryana Caplin Limited

SHRUTI RAGHAV JINDAL

Shruti Raghav Jindal
Whole Time Director
DIN - 02208891

Place: Gurugram
Date: November 10, 2020



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 / Half Year ended 30th September, 2020. 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 Standard on Review Engagements (SRE) 2410 Engagements to "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 personnel 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

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Mukesh Sharma

Partner

Membership No. 505453

Place : New Delhi
Date : 10.11.2020