

HARYANA CAPFIN LIMITED

Regd. Office: Pipe Nagar Vill. Sukeli, N.H.17, BKG Road, Taluka-Roha, Distt. Raigad-402126, Maharashtra.
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2012

PART - 1		(Rs. in lacs)					
SL No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2012 (Un-audited)	30.06.2012 (Un-audited)	30.09.2011 (Un-audited)	30.09.2012 (Un-audited)	30.09.2011 (Un-audited)	31.03.2012 (Audited)
1	a) Net Sales/Income from Operations	3.47	3.48	(0.06)	6.95	0.32	176.83
	b) Other Operating Income						
	Total Income from operations (net)	3.47	3.48	(0.06)	6.95	0.32	176.83
2	Expenses						
	a. Employee benefits expense	2.44	1.80	2.62	4.24	4.31	8.46
	b. Other Expenses	1.23	1.31	0.67	2.54	1.63	5.14
	Total Expenses	3.67	3.11	3.29	6.78	5.94	13.60
3	Profit/(Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	(0.20)	0.37	(3.35)	0.17	(5.62)	163.23
4	Other Income						
5	Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3 + 4)	(0.20)	0.37	(3.35)	0.17	(5.62)	163.23
6	Finance Costs						
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional Items (5 - 6)	(0.20)	0.37	(3.35)	0.17	(5.62)	163.23
8	Exceptional Items - Expenditure/(Income)						
9	Profit/(Loss) from Ordinary Activities before tax (7 + 8)	(0.20)	0.37	(3.35)	0.17	(5.62)	163.23
10	Tax Expense						0.18
11	Net Profit/(Loss) from Ordinary Activities after tax (9 - 10)	(0.20)	0.37	(3.35)	0.17	(5.62)	163.05
12	Extraordinary items (Net of Tax expense Rs. Nil)						
13	Net Profit/(Loss) for the period (11 - 12)	(0.20)	0.37	(3.35)	0.17	(5.62)	163.05
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	520.87	520.87	520.87	520.87	520.87	520.87
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	2,216.51
16	Earning Per Share (before extraordinary items - not annualised)						
	(a) Basic	(0.004)	0.007	(0.06)	0.003	(0.11)	3.13
	(b) Diluted	(0.004)	0.007	(0.06)	0.003	(0.11)	3.13
17	Earning Per Share (after extraordinary items - not annualised)						
	(a) Basic	(0.004)	0.007	(0.06)	0.003	(0.11)	3.13
	(b) Diluted	(0.004)	0.007	(0.06)	0.003	(0.11)	3.13

PART - 1							
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- Number of Shares	1,546,022	1,546,022	1,546,022	1,546,022	1,546,022	1,546,022
	- Percentage of Shareholding	29.68%	29.68%	29.68%	29.68%	29.68%	29.68%
2	Promoter and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non - Pledged / Encumbered						
	- Number of Shares	3,662,659	3,662,659	3,662,659	3,662,659	3,662,659	3,662,659
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100%	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of total share capital of the Company)	70.32%	70.32%	70.32%	70.32%	70.32%	70.32%
PARTICULARS		3 MONTHS ENDED 30.09.2012					
B INVESTOR COMPLAINTS							
1	PENDING AT THE BEGINNING OF THE QUARTER					Nil	
2	RECEIVED DURING THE QUARTER					Nil	
3	DISPOSED OF DURING THE QUARTER					Nil	
4	REMAINING UNRESOLVED AT THE END OF THE QUARTER					Nil	

STATEMENT OF ASSETS & LIABILITIES		As At	As At	Notes:
		30.09.2012	30.09.2011	
A	EQUITY AND LIABILITIES			<p>1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 8th November, 2012.</p> <p>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.</p> <p>3 Provision for Income Tax (Including Deferred Tax) will be considered on finalisation of audited financial results at the end of the year.</p> <p>4 The figures have been re-grouped, wherever considered necessary.</p> <p style="text-align: right;">For Haryana Capfin Limited Sudhir Kumar Singhal Wholetime Director</p> <p>Place : Gurgaon Dated : November 8, 2012</p> <p style="text-align: center;">JINDAL D.P. JINDAL GROUP</p>
1	Shareholders' funds			
	(a) Capital	520.87	520.87	
	(b) Reserves and Surplus	2216.68	2047.85	
	(c) Money received against share warrants	-	-	
	Sub-total - Shareholders' funds	2,737.55	2,568.72	
2	Share application money pending allotment	-	-	
3	Minority Interest	-	-	
4	Non-current liabilities			
	(a) Long-term borrowings	-	-	
	(b) Deferred tax liabilities (net)	-	-	
	(c) Other long-term liabilities	-	-	
	(d) Long-term provisions	-	-	
	Sub-total - Non-current liabilities	-	-	
5	Current liabilities			
	(a) Short-term borrowings	-	-	
	(b) Other current liabilities	2.01	28.02	
	(c) Short-term provisions	1.36	-	
	Sub-total - Current liabilities	3.37	28.02	
	TOTAL - EQUITY AND LIABILITIES	2,740.92	2,596.74	
B	FIXED ASSETS			
1	Non-Current assets			
	(a) Fixed assets	29.34	29.34	
	(b) Goodwill on consolidation	-	-	
	(c) Non-current investments	2,557.26	2,561.76	
	(d) Deferred tax assets (net)	-	0.15	
	(e) Long-term loans and advances	-	-	
	(f) Other non-current assets	-	-	
	Sub-total - Non-current assets	2,586.60	2,591.25	
2	Current assets			
	(a) Current investment	-	-	
	(b) Inventories	-	-	
	(c) Trade receivables	-	-	
	(d) Cash and cash equivalents	1.23	1.63	
	(e) Short-term loans and advances	149.53	1.78	
	(f) Other current assets	3.56	2.08	
	Sub-total - Current assets	154.32	5.49	
	TOTAL - ASSETS	2,740.92	2,596.74	