

HARYANA CAPFIN LIMITED

Registered Office : Pipe Nagar, Village Sukeli, N.H. -17, BKG Road, Taluka Roha, Distt. Raigad - 402126 (Maharashtra)
AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH, 2013

PART - I						(Rs. in lacs)
Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		(Un-Audited)			(Audited)	
1	a) Net Sales / Income from Operations	7.28	178.46	2.91	192.69	176.83
	b) Other Operating Income					
	Total Income from operations (net)	7.28	178.46	2.91	192.69	176.83
2	Expenses					
	a. Employee benefits expense	2.34	1.71	2.30	8.29	8.46
	b. Other Expenses	1.19	1.70	1.72	5.43	5.14
	Total Expenses	3.53	3.41	4.02	13.72	13.60
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	3.75	175.05	(1.11)	178.97	163.23
4	Other Income					
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	3.75	175.05	(1.11)	178.97	163.23
6	Finance Costs					
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	3.75	175.05	(1.11)	178.97	163.23
8	Exceptional Items - Expenditure / (Income)					
9	Profit / (Loss) from Ordinary Activities before tax (7 + 8)	3.75	175.05	(1.11)	178.97	163.23
10	Tax Expense	1.65		0.18	1.65	0.18
11	Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)	2.10	175.05	(1.29)	177.32	163.05
12	Extraordinary items (Net of Tax expense Rs. Nil)					
13	Net Profit / (Loss) for the period (11 - 12)	2.10	175.05	(1.29)	177.32	163.05
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	520.87	520.87	520.87	520.87	520.87
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	2,393.77	2,216.51
16	Earning Per Share (before extraordinary items - not annualised)					
	(a) Basic	0.04	3.36	(0.02)	3.40	3.13
	(b) Diluted	0.04	3.36	(0.02)	3.40	3.13
17	Earning Per Share (after extraordinary items - not annualised)					
	(a) Basic	0.04	3.36	(0.02)	3.40	3.13
	(b) Diluted	0.04	3.36	(0.02)	3.40	3.13
PART - II						
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
	- Percentage of Shareholding	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
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total share capital of the Company)	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
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	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%
PARTICULARS						3 MONTHS ENDED 31.03.2013
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:		
		31.03.2013	31.03.2012			
A	EQUITY AND LIABILITIES					
1	Shareholders' funds			1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 24 th May, 2013.		
	(a) Capital	520.87	520.87			
	(b) Reserves and Surplus	2393.84	2216.51			
	(c) Money received against share warrants	-	-			
	Sub-total - Shareholders' funds	2,914.71	2,737.38			
2	Share application money pending allotment	-	-			
3	Minority Interest	-	-			
4	Non-current liabilities			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.		
	(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	2.90	1.84			
	(c) Short-term provisions	1.77	1.21			
	Sub-total - Current liabilities	4.67	3.05			
	TOTAL - EQUITY AND LIABILITIES	2,919.38	2,740.43			
B	FIXED ASSETS			3 The figures have been re-grouped, wherever considered necessary.		
1	Non-Current assets					
	(a) Fixed assets	29.34	29.34			
	(b) Goodwill on consolidation	-	-			
	(c) Non-current investments	2,557.26	2,557.26			
	(d) Deferred tax assets (net)	-	-			
	(e) Long-term loans and advances	-	-			
	(f) Other non-current assets	-	-			
	Sub-total - Non-current assets	2,586.60	2,586.60			
2	Current assets					
	(a) Current investment	-	-			
	(b) Inventories	-	-			
	(c) Trade receivables	-	-			
	(d) Cash and cash equivalents	21.08	0.87			
	(e) Short-term loans and advances	311.70	152.96			
	(f) Other current assets	-	-			
	Sub-total - Current assets	332.78	153.83			
	TOTAL - ASSETS	2,919.38	2,740.43			

For Haryana Capfin Limited

Saket Jindal
Chairman

Place: Gurgaon
Dated: May 24, 2013

JINDAL
D.P. JINDAL GROUP