

# HARYANA CAPFIN LIMITED

Registered Office : Plot No. 30, Institutional Sector 44, Gurgaon - 122 002 (Haryana)  
**AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH, 2012** (Rs. in lacs)

SL No.	PART - 1 Particulars	Quarter Ended			Year Ended	Year Ended
		31.03.2012 (Un-audited)	31.12.2011 (Un-audited)	31.03.2011 (Un-audited)	31.03.2012 (Audited)	31.03.2011 (Audited)
1	a) Net Sales / Income from Operations	2.91	173.60	0.68	176.83	174.60
	b) Other Operating Income	-	-	-	-	0.00
	<b>Total Income from operations (net)</b>	<b>2.91</b>	<b>173.60</b>	<b>0.68</b>	<b>176.83</b>	<b>174.60</b>
2	Expenses					
	a. Employee benefits expense	2.30	1.85	1.74	8.46	7.42
	b. Other Expenses	1.72	1.79	1.17	5.14	5.08
	<b>Total Expenses</b>	<b>4.02</b>	<b>3.64</b>	<b>2.91</b>	<b>13.60</b>	<b>12.50</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>(1.11)</b>	<b>169.96</b>	<b>(2.23)</b>	<b>163.23</b>	<b>162.10</b>
4	Other Income	-	-	-	-	-
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>(1.11)</b>	<b>169.96</b>	<b>(2.23)</b>	<b>163.23</b>	<b>162.10</b>
6	Finance Costs	-	-	-	-	-
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>(1.11)</b>	<b>169.96</b>	<b>(2.23)</b>	<b>163.23</b>	<b>162.10</b>
8	Exceptional Items - Expenditure / (Income)	-	-	-	-	-
9	<b>Profit / (Loss) from Ordinary Activities before tax (7 + 8)</b>	<b>(1.11)</b>	<b>169.96</b>	<b>(2.23)</b>	<b>163.23</b>	<b>162.10</b>
10	Tax Expense	0.18	-	-	0.18	-
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)</b>	<b>(1.29)</b>	<b>169.96</b>	<b>(2.23)</b>	<b>163.05</b>	<b>162.10</b>
12	Extraordinary items (Net of Tax expense)	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11 - 12)</b>	<b>(1.29)</b>	<b>169.96</b>	<b>(2.23)</b>	<b>163.05</b>	<b>162.10</b>
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	-	-	-	2,216.51	2,053.47
16	Earning Per Share (before extraordinary items - not annualised)					
	(a) Basic	(0.02)	3.26	(0.04)	3.13	3.11
	(b) Diluted	(0.02)	3.26	(0.04)	3.13	3.11
17	Earning Per Share (after extraordinary items - not annualised)					
	(a) Basic	(0.02)	3.26	(0.04)	3.13	3.11
	(b) Diluted	(0.02)	3.26	(0.04)	3.13	3.11
<b>PART - 2</b>						
A	<b>PARTICULARS OF SHAREHOLDING</b>					
1	<b>Public Shareholding</b>					
	- 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	<b>Promoter and Promoter Group Shareholding</b>					
	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 promoter 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%
<b>PARTICULARS</b>		<b>3 MONTHS ENDED 31.03.2012</b>				
B	<b>INVESTOR COMPLAINTS</b>					
1	PENDING AT THE BEGINNING OF THE QUARTER			Nil		
2	RECEIVED DURING THE YEAR			Nil		
3	DISPOSED OF DURING THE QUARTER			Nil		
4	REMAINING UNRESOLVED AT THE END OF THE QUARTER			Nil		
<b>STATEMENT OF ASSETS &amp; LIABILITIES</b>		<b>As At</b>		<b>Notes:</b>		
		<b>31-Mar-12</b>	<b>31-Mar-11</b>			
A	<b>EQUITY AND LIABILITIES</b>					
1	<b>Shareholders' funds</b>					
	(a) Capital	520.87	520.87			
	(b) Reserves and Surplus	2216.51	2053.47			
	(c) Money received against share warrants	-	-			
	<b>Sub-total - Shareholders' funds</b>	<b>2,737.38</b>	<b>2,574.34</b>			
2	Share application money pending allotment	-	-			
3	Minority Interest	-	-			
4	<b>Non-current liabilities</b>					
	(a) Long-term borrowings	-	-			
	(b) Deferred tax liabilities (net)	-	-			
	(c) Other long-term liabilities	-	-			
	(d) Long-term provisions	-	-			
	<b>Sub-total - Non-current liabilities</b>	<b>-</b>	<b>-</b>			
5	<b>Current liabilities</b>					
	(a) Short-term borrowings	-	-			
	(b) Other current liabilities	1.84	1.41			
	(c) Short-term provisions	1.21	0.68			
	<b>Sub-total - Current liabilities</b>	<b>3.05</b>	<b>2.09</b>			
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,740.43</b>	<b>2,576.43</b>			
B	<b>FIXED ASSETS</b>					
1	<b>Non-Current assets</b>					
	(a) Fixed assets	29.34	9.99			
	(b) Goodwill on consolidation	-	-			
	(c) Non-current investments	2,557.26	2,543.26			
	(d) Deferred tax assets (net)	-	0.15			
	(e) Long-term loans and advances	-	-			
	(f) Other non-current assets	-	-			
	<b>Sub-total - Non-current assets</b>	<b>2,586.60</b>	<b>2,553.40</b>			
2	<b>Current assets</b>					
	(a) Current investment	-	-			
	(b) Inventories	-	-			
	(c) Trade receivables	-	-			
	(d) Cash and cash equivalents	0.87	0.99			
	(e) Short-term loans and advances	152.96	22.04			
	(f) Other current assets	-	-			
	<b>Sub-total - Current assets</b>	<b>153.83</b>	<b>23.03</b>			
	<b>TOTAL - ASSETS</b>	<b>2,740.43</b>	<b>2,576.43</b>			

1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14 May, 2012.

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 : May 14, 2012                      Chairman

**JINDAL**  
D.P. JINDAL GROUP