

# HARYANA CAPFIN LIMITED

CIN : L27209MH1998PLC236139

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

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**AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH, 2015**

PART - I		(Rs. in lacs)				
SL No.	Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
					(Audited)	(Audited)
1	a) Net Sales/Income from Operations	14.86	14.85	11.28	225.06	208.86
	b) Other Operating Income	-	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>14.86</b>	<b>14.85</b>	<b>11.28</b>	<b>225.06</b>	<b>208.86</b>
2	<b>Expenses</b>					
	a) Employee benefits expense	9.36	8.05	2.24	27.45	9.20
	b) Depreciation and Amortisation expense	0.09	-	-	0.09	0.00
	c) Other Expenses	3.41	2.10	1.78	7.84	4.49
	<b>Total Expenses</b>	<b>12.86</b>	<b>10.15</b>	<b>4.02</b>	<b>35.38</b>	<b>13.69</b>
3	<b>Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)</b>	<b>2.00</b>	<b>4.70</b>	<b>7.26</b>	<b>189.68</b>	<b>195.17</b>
4	Other Income	-	-	-	-	-
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>2.00</b>	<b>4.70</b>	<b>7.26</b>	<b>189.68</b>	<b>195.17</b>
6	Finance Costs	-	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>2.00</b>	<b>4.70</b>	<b>7.26</b>	<b>189.68</b>	<b>195.17</b>
8	Exceptional Items - Expenditure/(Income)	-	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	<b>2.00</b>	<b>4.70</b>	<b>7.26</b>	<b>189.68</b>	<b>195.17</b>
10	Tax Expense	4.40	6.00	2.51	10.40	11.46
	MAT Credit Entitlement	(1.88)	1.88	(3.60)	-	-
11	<b>Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	<b>(4.28)</b>	<b>0.58</b>	<b>1.15</b>	<b>179.28</b>	<b>183.71</b>
12	Extraordinary items (Net of Tax expense Rs. Nil)	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11 - 12)</b>	<b>(4.28)</b>	<b>0.58</b>	<b>1.15</b>	<b>179.28</b>	<b>183.71</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	-	-	-	2,756.83	2,577.55
16	Earning Per Share (before extraordinary items - not annualised) Basic / Diluted Earning per share not annualised (Rs.)	(0.08)	0.01	0.02	3.44	3.53
<b>PART - 2</b>						
<b>A PARTICULARS OF SHAREHOLDING</b>						
1	<b>Public Shareholding</b>					
	- Number of Shares	1,512,441	1,521,941	1,512,441	1,521,941	1,512,441
	- Percentage of Shareholding	29.04%	29.22%	29.04%	29.22%	29.04%
2	<b>Promoter and Promoter Group Shareholding</b>					
	a) <b>Pledged/Encumbered</b>					
	- 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) <b>Non - Pledged/Encumbered</b>					
	- Number of Shares	3,696,240	3,686,740	3,696,240	3,686,740	3,696,240
	- 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)	70.96%	70.78%	70.96%	70.78%	70.96%
<b>PARTICULARS</b>						
<b>3 MONTHS ENDED 31.03.2015</b>						
<b>B INVESTOR COMPLAINTS</b>						
1	Pending at the beginning of the quarter				-	
2	Received during the quarter				01	
3	Disposed of during the quarter				01	
4	Remaining unresolved at the end of the quarter				-	
<b>STATEMENT OF ASSETS &amp; LIABILITIES</b>		<b>As At</b>	<b>As At</b>	<b>Notes:</b>		
		<b>31.03.2015</b>	<b>31.03.2014</b>			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			<p>1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 26th May, 2015.</p> <p>2 The Company's main business is Investment &amp; 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 The figures have been re-grouped, wherever considered necessary.</p> <p style="text-align: right;">For Haryana Capfin Limited</p> <p style="text-align: right;"><b>Shruti Raghav Jindal</b> Director</p> <p>Place: Gurgaon Dated: May 26, 2015</p>		
1	<b>Shareholders' funds</b>					
	(a) Capital	520.87	520.87			
	(b) Reserves and Surplus	2,756.83	2,577.55			
	(c) Money received against share warrants	-	-			
	<b>Sub-total - Shareholders' funds</b>	<b>3,277.70</b>	<b>3,098.42</b>			
2	<b>Share application money pending allotment</b>	-	-			
3	<b>Minority Interest</b>	-	-			
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>	-	-			
5	<b>Current liabilities</b>					
	(a) Short-term borrowings	-	-			
	(b) Other current liabilities	4.17	1.31			
	(c) Short-term provisions	3.66	2.34			
	<b>Sub-total - Current liabilities</b>	<b>7.83</b>	<b>3.65</b>			
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3,285.53</b>	<b>3,102.07</b>			
<b>B</b>	<b>FIXED ASSETS</b>					
1	<b>Non-Current assets</b>					
	(a) Fixed assets	31.15	29.34			
	(b) Goodwill on consolidation	-	-			
	(c) Non-current investments	2,582.21	2,557.26			
	(d) Deferred tax assets (net)	-	-			
	(e) Long-term loans and advances	-	-			
	(f) Other non-current assets	0.04	-			
	<b>Sub-total - Non-current assets</b>	<b>2,613.40</b>	<b>2,586.60</b>			
2	<b>Current assets</b>					
	(a) Current investment	-	-			
	(b) Inventories	-	-			
	(c) Trade receivables	-	-			
	(d) Cash and cash equivalents	2.35	7.72			
	(e) Short-term loans and advances	669.78	507.75			
	(f) Other current assets	-	-			
	<b>Sub-total - Current assets</b>	<b>672.13</b>	<b>515.47</b>			
	<b>TOTAL - ASSETS</b>	<b>3,285.53</b>	<b>3,102.07</b>			

**JINDAL**  
D.P. JINDAL GROUP