

# HARYANA CAPFIN LIMITED

CIN: L27209MH1998PLC236139

Regd. Off.: Pipe Nagar, Village Sukeli, N.H.17, B.K.G. Road, Taluka-Roha, Distt. Raigad - 402126 (Maharashtra)

Website: www.haryanacapfin.com/ E-mail: investors@haryanacapfin.com / Phone No : 02194-238511

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30 TH SEPTEMBER, 2014**

PART - I							(Rs. in lacs)
Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	a) Net Sales / Income from Operations	183.31	12.04	7.72	195.35	15.08	208.86
	b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>183.31</b>	<b>12.04</b>	<b>7.72</b>	<b>195.35</b>	<b>15.08</b>	<b>208.86</b>
2	<b>Expenses</b>						
	a. Employee benefits expense	8.04	2.00	3.54	10.04	5.47	9.20
	b. Other Expenses	1.58	0.75	0.77	2.33	1.36	4.49
	<b>Total Expenses</b>	<b>9.62</b>	<b>2.75</b>	<b>4.31</b>	<b>12.37</b>	<b>6.83</b>	<b>13.69</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>173.69</b>	<b>9.29</b>	<b>3.41</b>	<b>182.98</b>	<b>8.25</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>173.69</b>	<b>9.29</b>	<b>3.41</b>	<b>182.98</b>	<b>8.25</b>	<b>195.17</b>
6	Finance Costs	-	-	0.09	-	0.09	-
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>173.69</b>	<b>9.29</b>	<b>3.32</b>	<b>182.98</b>	<b>8.16</b>	<b>195.17</b>
8	Exceptional Items - Expenditure / (Income)	-	-	-	-	-	-
9	<b>Profit / (Loss) from Ordinary Activities before tax (7+8)</b>	<b>173.69</b>	<b>9.29</b>	<b>3.32</b>	<b>182.98</b>	<b>8.16</b>	<b>195.17</b>
10	Tax Expense	-	-	-	-	2.78	11.46
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)</b>	<b>173.69</b>	<b>9.29</b>	<b>3.32</b>	<b>182.98</b>	<b>5.38</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>173.69</b>	<b>9.29</b>	<b>3.32</b>	<b>182.98</b>	<b>5.38</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	520.87
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	2,577.55
16	Earning Per Share (before extraordinary items - not annualised)	-	-	-	-	-	-
	Basic / Diluted Earning per share not annualised(Rs.)	3.33	0.18	0.06	3.51	0.10	3.53

  

PART - II						
A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- Number of Shares	1,521,941	1,512,441	1,546,022	1,521,941	1,546,022
	- Percentage of Shareholding	29.22%	29.04%	29.68%	29.22%	29.04%
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	3,686,740	3,696,240	3,662,659	3,686,740	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)	70.78%	70.96%	70.32%	70.78%	70.96%
	<b>PARTICULARS</b>	<b>3 MONTHS ENDED 30.09.2014</b>				
B	INVESTOR COMPLAINTS					
1	Pending at the beginning of the quarter				Nil	
2	Received during the quarter				1	
3	Disposed of during the quarter				1	
4	Remaining unresolved at the end of the quarter				Nil	

  

STATEMENT OF ASSETS & LIABILITIES			As At	As At	Notes:
			30.09.2014	30.09.2013	
A	<b>EQUITY AND LIABILITIES</b>				1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11th November, 2014.  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 Provision for Income Tax (including Deferred Tax) will be considered on finalisation of audited financial results at the end of the year.  4 The figures have been re-grouped, wherever considered necessary.  For Haryana Capfin Limited  Saket Jindal Chairman  Place: Gurgaon Dated: November 11, 2014  
1	Shareholders' funds				
	(a)	Capital	520.87	520.87	
	(b)	Reserves and Surplus	2,760.52	2,399.22	
	(c)	Money received against share warrants	-	-	
	<b>Sub-total - Shareholders' funds</b>		<b>3,281.39</b>	<b>2,920.09</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	1.32	0.85	
	<b>Sub-total - Non-current liabilities</b>		<b>1.32</b>	<b>0.85</b>	
5	<b>Current liabilities</b>				
	(a)	Short-term borrowings	-	-	
	(b)	Other current liabilities	4.66	0.86	
	(c)	Short-term provisions	1.55	0.79	
	<b>Sub-total - Current liabilities</b>		<b>6.21</b>	<b>1.65</b>	
	<b>TOTAL - EQUITY AND LIABILITIES</b>		<b>3,288.92</b>	<b>2,922.59</b>	
B	<b>FIXED ASSETS</b>				
1	<b>Non-Current assets</b>				
	(a)	Fixed assets	29.62	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	-	-	
	<b>Sub-total - Non-current assets</b>		<b>2,586.88</b>	<b>2,586.60</b>	
2	<b>Current assets</b>				
	(a)	Current investment	-	-	
	(b)	Inventories	-	-	
	(c)	Trade receivables	-	-	
	(d)	Cash and cash equivalents	52.13	1.58	
	(e)	Short-term loans and advances	647.91	331.08	
	(f)	Other current assets	2.00	3.33	
	<b>Sub-total - Current assets</b>		<b>702.04</b>	<b>335.99</b>	
	<b>TOTAL - ASSETS</b>		<b>3,288.92</b>	<b>2,922.59</b>	