

HARYANA CAPFIN LIMITED

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

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED
30TH SEPTEMBER, 2013**

PART - I							(Rs. in lacs)
SL No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		(Un-audited)					(Audited)
1	a) Net Sales / Income from Operations	7.72	7.36	3.47	15.08	6.95	192.69
	b) Other Operating Income	-	-	-	-	-	-
	Total Income from operations (net)	7.72	7.36	3.47	15.08	6.95	192.69
2	Expenses						
	a. Employee benefits expense	3.54	1.93	2.44	5.47	4.24	8.29
	b. Other Expenses	0.77	0.59	1.23	1.36	2.54	5.43
	Total Expenses	4.31	2.52	3.67	6.83	6.78	13.72
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	3.41	4.84	(0.20)	8.25	0.17	178.97
4	Other Income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 + 4)	3.41	4.84	(0.20)	8.25	0.17	178.97
6	Finance Costs	0.09	-	-	0.09	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 - 6)	3.32	4.84	(0.20)	8.16	0.17	178.97
8	Exceptional Items - Expenditure / (Income)	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7 + 8)	3.32	4.84	(0.20)	8.16	0.17	178.97
10	Tax Expense	-	-	-	2.78	-	1.65
11	Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)	3.32	4.84	(0.20)	5.38	0.17	177.32
12	Extraordinary items (Net of Tax expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	3.32	4.84	(0.20)	5.38	0.17	177.32
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	-	-	-	-	-	2,393.84
16	Earning Per Share (before extraordinary items - not annualised)						
	(a) Basic	0.06	0.09	(0.004)	0.10	0.003	3.40
	(b) Diluted	0.06	0.09	(0.004)	0.10	0.003	3.40
17	Earning Per Share (after extraordinary items - not annualised)						
	(a) Basic	0.06	0.09	(0.004)	0.10	0.003	3.40
	(b) Diluted	0.06	0.09	(0.004)	0.10	0.003	3.40

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	QUARTER ENDED 30.09.2013				
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
			30.09.2013	30.09.2012
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Capital	520.87	520.87	
	(b) Reserves and Surplus	2,399.22	2,216.68	
	(c) Money received against share warrants	-	-	
	Sub-total - Shareholders' funds	2,920.09	2,737.55	
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	0.85	-	
	Sub-total - Non-current liabilities	0.85	-	
5	Current liabilities			
	(a) Short-term borrowings	-	-	
	(b) Other current liabilities	0.86	2.01	
	(c) Short-term provisions	0.79	1.36	
	Sub-total - Current liabilities	1.65	3.37	
	TOTAL - EQUITY AND LIABILITIES	2,922.59	2,740.92	
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	2,557.26	
	(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	1.58	1.23	
	(e) Short-term loans and advances	331.08	149.53	
	(f) Other current assets	3.33	3.56	
	Sub-total - Current assets	335.99	154.32	
	TOTAL - ASSETS	2,922.59	2,740.92	

Notes:

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 31st October, 2013.
- 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 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: 31st Oct., 2013

JINDAL
D.P. JINDAL GROUP