

**HARYANA CAPFIN LIMITED**

Registered Office : Plot No. 30, Institutional Sector - 44, Gurgaon - 122002 (Haryana)

(Rs. in lacs)

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2011**

Particulars	Quarter Ended		Half Year Ended		Year Ended
	30-Sep-11 (Un-audited)	30-Sep-10 (Un-audited)	30-Sep-11 (Un-audited)	30-Sep-10 (Un-audited)	31-Mar-11 (Audited)
1 Income from Operations	<b>(0.06)</b>	1.88	<b>0.32</b>	3.79	174.60
2 <u>Expenditure</u>					
a. Employees Cost	<b>2.62</b>	2.28	<b>4.31</b>	4.04	7.42
b. Administrative & Other Expenditure	<b>0.67</b>	1.88	<b>1.63</b>	3.00	5.08
Total Expenditure	<b>3.29</b>	4.16	<b>5.94</b>	7.04	12.49
3 Profit from Operations before Interest & Exceptional Items ( 1 - 2)	<b>(3.35)</b>	(2.28)	<b>(5.62)</b>	(3.25)	162.11
4 Other Income	-	-	-	-	-
5 Profit before Interest & Exceptional Items ( 3 + 4 )	<b>(3.35)</b>	(2.28)	<b>(5.62)</b>	(3.25)	162.11
6 Interest & Financial Charges	-	-	-	-	-
7 Profit after Interest but before Exceptional Items ( 5 -6 )	<b>(3.35)</b>	(2.28)	<b>(5.62)</b>	(3.25)	162.11
8 Exceptional items	-	-	-	-	-
9 Profit from ordinary activities before tax ( 7 + 8 )	<b>(3.35)</b>	(2.28)	<b>(5.62)</b>	(3.25)	162.11
10 Tax Expense - Current	-	-	-	-	-
- Deferred	-	-	-	-	-
11 Net Profit from Ordinary activities after tax (9 - 10)	<b>(3.35)</b>	(2.28)	<b>(5.62)</b>	(3.25)	162.11
12 Extraordinary items (net of tax expense)	-	-	-	-	-
13 <b>Net Profit for the period ( 11 - 12 )</b>	<b>(3.35)</b>	<b>(2.28)</b>	<b>(5.62)</b>	<b>(3.25)</b>	<b>162.11</b>
14 Paid up equity share capital	<b>520.87</b>	520.87	<b>520.87</b>	520.87	520.87
15 Reserves excluding revaluation reserves					2053.47
16 Earning Per Share (before & after extra ordinary items)					
- Basic / Diluted (Rs.)	<b>(0.06)</b>	(0.04)	<b>(0.11)</b>	(0.06)	3.11
17 Public shareholding:					
- No. of Shares	<b>1,546,022</b>	1,546,022	<b>1,546,022</b>	1,546,022	1,546,022
- Percentage of Shareholding	<b>29.68%</b>	29.68%	<b>29.68%</b>	29.68%	29.68%
18 <b>Promoters and Promoter Group Shareholding:</b>					
<b>a) Pledged / Encumbered</b>	Nil	Nil	Nil	Nil	Nil
- Number of Shares					
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)					
- Percentage of Shares (as a % of the total share capital of the Company)					
<b>b) Non-encumbered</b>					
- Number of Shares	<b>3,662,659</b>	3,662,659	<b>3,662,659</b>	3,662,659	3,662,659
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	<b>100%</b>	100%	<b>100%</b>	100%	100%
- Percentage of Shares (as a % of the total share capital of the Company)	<b>70.32%</b>	70.32%	<b>70.32%</b>	70.32%	70.32%

**STATEMENT OF ASSETS & LIABILITIES**

	As At	
	30-Sep-11	30-Sep-10
<b>SHAREHOLDERS' FUNDS</b>		
(a) Capital	520.87	520.87
(b) Reserves and Surplus	2047.85	1888.11
<b>LOAN FUNDS</b>	-	-
<b>TOTAL</b>	<b>2,568.72</b>	<b>2,408.98</b>
<b>FIXED ASSETS</b>	29.34	9.99
<b>INVESTMENTS</b>	2561.76	2274.21
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
(a) Cash and Bank Balances	1.63	1.86
(b) Other current assets	2.08	-
(c) Loans and Advances	1.78	124.78
Less: Current Liabilities and Provisions		
(a) Liabilities	28.02	1.33
(b) Provisions	-	0.68
Deferred Tax Assets	0.15	0.15
<b>TOTAL</b>	<b>2,568.72</b>	<b>2,408.98</b>

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 31st October, 2011.
- 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.
- Number of complaints for the quarter ended 30.09.2011 : Beginning - Nil, Received - Nil, Disposed off - Nil and pending - Nil.
- Provision for Income Tax (Including Deferred Tax) will be considered on finalisation of audited financial results at the end of the year.
- The figures have been re-grouped, wherever considered necessary.

For Haryana Capfin Limited