

HARYANA CAPFIN LIMITED

CORPORATE OFFICE : Plot No. 30, Institutional Sector-44, Gurgaon - 122 002, Haryana (India)
Phone : 91-124-4624000, 2574326, 2574620, 2574621 Fax : 91-124-2574327
E-mail : investors@haryanacapfin.com Website : www.haryanacapfin.com
CIN : L27209MH1998PLC236139

11th November, 2016

Ref No. : HCL/G/SEC/SE/2016-17

BSE Limited

Corporate Relationship Department
1st Floor, New Trading Ring
Rotunda Building, PJ Towers
Dalal Street, Fort
Mumbai-400 001
FAX No. 022-22723719

Stock Code: 532855

Scrip ID : HARYNACAP

Sub: Outcome of Board Meeting

Dear Sir,

The Board of Directors of the Company in its meeting held on 11th November, 2016 has considered and approved Unaudited Financial Results of the Company for the Quarter and half – year ended 30th September, 2016.

Pursuant to Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Un-audited Financial Results for the Quarter and half- year ended 30th September, 2016 along with Copy of Limited Review Report issued by Statutory Auditors of the Company.

Submitted for your kind information and record.

Thanking You,

Yours Faithfully

For **HARYANA CAPFIN LIMITED**



SANDHYA TIWARI
Company Secretary

HARYANA CAPFIN LIMITED

CIN : L27209MH1998PLC236139

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

Website : www.haryanacapfin.com

Email : investors@haryanacapfin.com

(Rs. in lacs)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30 TH SEPTEMBER, 2016

	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	a) Net Sales / Income from Operations	87.89	16.57	16.39	104.46	32.52	202.05
	b) Other Operating Income	-	-	-	-	-	-
	Total Income from operations (net)	87.89	16.57	16.39	104.46	32.52	202.05
2	Expenses						
	a. Employee benefits expense	7.01	6.50	6.61	13.51	15.87	30.75
	b. Depreciation and Amortisation expense	0.04	0.05	0.04	0.09	0.09	0.18
	c. Other Expenses	1.38	1.04	1.35	2.42	2.50	9.02
	Total Expenses	8.43	7.59	8.00	16.02	18.46	39.95
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	79.46	8.98	8.39	88.44	14.06	162.10
4	Other Income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	79.46	8.98	8.39	88.44	14.06	162.10
6	Finance Costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	79.46	8.98	8.39	88.44	14.06	162.10
8	Exceptional Items - Expenditure / (Income)						
9	Profit / (Loss) from Ordinary Activities before tax (7 + 8)	79.46	8.98	8.39	88.44	14.06	162.10
10	Tax Expense	2.77	3.06	2.30	5.83	4.35	10.46
	Prior Period Adjustment	-	-	-	-	0.02	-
11	Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)	76.69	5.92	6.09	82.61	9.69	151.64
12	Extraordinary items (Net of Tax expense)						
13	Net Profit / (Loss) for the period (11 - 12)	76.69	5.92	6.09	82.61	9.69	151.64
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						2,908.47
16	Earning Per Share (before extraordinary items - not annualised)						
	Basic / Diluted Earning per share not annualised (Rs.)	1.47	0.11	0.12	1.59	0.19	2.91

S.R. Jindal



STATEMENT OF ASSETS & LIABILITIES		As At	As At
		30.09.2016	30.09.2015
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Capital	520.87	520.87
	(b) Reserves and Surplus	2,991.08	2,766.52
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	3,511.95	3,287.39
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	2.95	2.29
	Sub-total - Non-current liabilities	2.95	2.29
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Other current liabilities	3.52	3.71
	(c) Short-term provisions	2.09	1.66
	Sub-total - Current liabilities	5.61	5.37
	TOTAL - EQUITY AND LIABILITIES	3,520.51	3,295.05
B	FIXED ASSETS		
1	Non-Current assets		
	(a) Fixed assets	30.88	31.06
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	2,626.98	2,563.51
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	2.00	-
	Sub-total - Non-current assets	2,659.86	2,594.57
2	Current assets		
	(a) Current investment	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	8.91	0.83
	(e) Short-term loans and advances	850.10	698.06
	(f) Other current assets	1.64	1.59
	Sub-total - Current assets	860.65	700.48
	TOTAL - ASSETS	3,520.51	3,295.05

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11th November, 2016 and have undergone "Limited Review" by the Statutory Auditors of the Company.
- 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.
- The figures have been re-grouped, wherever considered necessary.

For Haryana Capfin Limited

S.R. Jindal

Shruti Raghav Jindal
Whole-time Director
DIN - 02208891

Place: Gurgaon

Dated: November 11, 2016



