

# 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

8<sup>th</sup> November, 2017

**Ref No. : HCL/G/SEC/SE/2017-18**

**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, at its meeting held on 8<sup>th</sup> November, 2017, has considered and approved Unaudited Financial Results of the Company for the Quarter ended 30<sup>th</sup> September, 2017.

Pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Un-audited Financial Results for the Quarter and half – year ended 30<sup>th</sup> September, 2017 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](http://www.haryanacapfin.com)

Email : [investors@haryanacapfin.com](mailto:investors@haryanacapfin.com)

(Rs. in lacs)

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 TH SEPTEMBER, 2017**

	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
		(Un-audited)					(Audited)
1	<b>Income From Operations</b>						
	Net Sales / Income from Operations	160.33	17.57	87.89	177.90	104.46	137.30
	<b>Total Income from operations (net)</b>	<b>160.33</b>	<b>17.57</b>	<b>87.89</b>	<b>177.90</b>	<b>104.46</b>	<b>137.30</b>
2	<b>Expenses</b>						
	a) Employee benefits expense	8.50	8.91	7.01	17.41	13.51	30.14
	b) Finance Costs	-	-	-	-	-	-
	c) Depreciation and Amortisation expense	0.04	0.05	0.04	0.09	0.09	0.18
	d) Other Expenses	2.87	1.53	1.38	4.40	2.42	9.00
	e) Contingent Provision against Standard Assets	-	-	-	-	-	0.06
	<b>Total Expenses</b>	<b>11.41</b>	<b>10.49</b>	<b>8.43</b>	<b>21.90</b>	<b>16.02</b>	<b>39.38</b>
3	<b>Profit / (Loss) before exceptional items and Tax (1 - 2)</b>	<b>148.92</b>	<b>7.08</b>	<b>79.46</b>	<b>156.00</b>	<b>88.44</b>	<b>97.92</b>
4	<b>Tax Expense</b>						
	Current Tax	1.63	1.84	2.77	3.47	5.83	8.46
	Deferred Tax	-	-	-	-	-	-
	<b>Total Tax Expenses</b>	<b>1.63</b>	<b>1.84</b>	<b>2.77</b>	<b>3.47</b>	<b>5.83</b>	<b>8.46</b>
5	<b>Net Profit / (Loss) for the period (3 - 4)</b>	<b>147.29</b>	<b>5.24</b>	<b>76.69</b>	<b>152.53</b>	<b>82.61</b>	<b>89.46</b>
6	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	520.87	520.87	520.87	520.87	520.87	520.87
7	Reserves Excluding Revaluation Reserves	-	-	-	-	-	2,997.93
8	Earnings Per Share - not annualised						
	Basic (Rs.)	2.83	0.10	1.47	2.93	1.59	1.72
	Diluted (Rs.)	2.83	0.10	1.47	2.93	1.59	1.72

*S. R. Jindal*



STATEMENT OF ASSETS & LIABILITIES		As At	As At
		30.09.2017	30.09.2016
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share Capital	520.87	520.87
	(b) Reserves and Surplus	3,150.47	2,991.08
	<b>Sub-total - Shareholders' funds</b>	<b>3,671.34</b>	<b>3,511.95</b>
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	3.14	2.95
	<b>Sub-total - Non-current liabilities</b>	<b>3.14</b>	<b>2.95</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Other current liabilities	3.57	3.52
	(c) Short-term provisions	2.16	2.09
	<b>Sub-total - Current liabilities</b>	<b>5.73</b>	<b>5.61</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3,680.21</b>	<b>3,520.51</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current assets</b>		
	(a) Tangible assets	30.70	30.88
	(b) Non-current investments	2,603.00	2,626.98
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	-	-
	(e) Other non-current assets	6.47	2.00
	<b>Sub-total - Non-current assets</b>	<b>2,640.17</b>	<b>2,659.86</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investment	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	147.61	8.91
	(e) Short-term loans and advances	889.58	850.10
	(f) Other current assets	2.85	1.64
	<b>Sub-total - Current assets</b>	<b>1,040.04</b>	<b>860.65</b>
	<b>TOTAL - ASSETS</b>	<b>3,680.21</b>	<b>3,520.51</b>

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 8th November, 2017 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 8, 2017



