

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

12thSeptember, 2019

Ref No. : HCL/G/SEC/SE/2019-20

BSE Limited

Corporate Relationship Department
1st Floor, New Trading Ring Rotunda
Building, PJ Towers
Dalal Street, Fort
Mumbai-400 001

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 12th September, 2019, has considered and approved, inter-alia, Un-audited Financial Results of the Company for the Quarter ended 30th June, 2019.

Pursuant to regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Un-audited Financial results of the Company for the quarter ended 30th June, 2019 along with copy of Limited Review Report issued by Statutory Auditors of the Company.

The meeting of Board of Directors was commenced at 11:00 A.M and concluded at 11:35 A.M.

Submitted for your information and record.

Thanking You,

Yours Faithfully

For **HARYANA CAPFIN LIMITED**



RAJENDER SINGH
(CFO)

HARYANA CAPFIN LIMITED

Regd. Office : Pipe Nagar, Village Sukeli, N.H. - 17, BKG Road, Taluka Roha, Distt. Raigad - 402126 (Maharashtra)
CIN:L27209MH1998PLC236139

Website : www.haryanacapfin.com Email : investors@haryanacapfin.com

(Rs. in Lakhs except EPS)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30TH JUNE 2019

	PARTICULARS	Quarter ended	Quarter ended
		6/30/2019	6/30/2018
		Unaudited	Unaudited
1	Income		
	a) Revenue From Operations	25.85	18.83
	b) Net gain on fair value changes	-	-
	c) Other Income	-	-
	Total Income from Operations (a+b+c)	25.85	18.83
2	Expenses		
	a) Employees Benefits expenses	9.66	9.17
	b) Finance Cost	-	-
	c) Depreciation & Amortisation expense	0.05	0.05
	d) Net loss on Fair value change	-	-
	e) Other Expenses	4.45	2.73
	Total Expenses (a+b+c+d+e)	14.16	11.95
3	Profit/(Loss) before exceptional items and tax	11.69	6.88
4	Exceptional Items gain/(loss)	-	-
5	Profit/ (Loss) before tax	11.69	6.88
6	Tax Expense		
	Current Tax	2.60	1.80
	Deferred Tax	-	-
		2.60	1.80
7	Profit / (Loss) for the period	9.09	5.08
8	Other Comprehensive Income		
	(a) Items that will not be reclassified to profit or loss	6.11	9.98
	(b) Items that will be reclassified to profit or loss	-	-
		6.11	9.98
9	Total Comprehensive Income for the period (Comprising Profit/ (Loss) and Other Comprehensive Income)	15.20	15.06
11	Paid up Equity Share Capital (face Value Rs. 10/- each)	520.87	520.87
12	Basic/Diluted Earnings/(Loss) Per Share (EPS) on Net Profit / (Loss) (Not annualised/Rs.)	0.29	0.29

NOTES

1 The financial results of the Company have been prepared in accordance with The Companies (Indian Accounting Standards) Rules, 2015 (Being applicable from 1 April 2019) as amended, Prescribed under section 133 of the companies Act 2013 and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, circulars of SEBI issued relating to transition to Ind AS . Accordingly, the figures of the quarter ended 30th June 2019 and corresponding quarter ended 30th June 2018 have been presented after incorporating the applicable Ind AS adjustments. The disclosure of reserves (excluding revaluation reserve) as per balance sheet of the previous accounting year ended 31st March 2019 not being mandatory, is not presented.

2 Reconciliation of profit between Ind AS and previous GAAP for the quarter ended 30th June 2019 is as follow:

Nature of Adjustments	Quarter Ended 30th June 2019 Unaudited	Quarter Ended 30th June 2018 Unaudited
Net Profit/ (Loss) after Tax as per Previous Indian GAAP	9.09	5.08
Fair Value Adjustment on Investments including tax thereon	6.11	9.98
Net Profit/ (Loss) After Tax (Before Other Comprehensive Income) as per Ind AS	15.20	15.06

3 The Company is a NBFC and dealing in one segment i.e. investment in shares and providing loans, hence segment reporting as required by SEBI Circular bearing no. CIR/CFD/FAC/62/2016 dated 5th July 2016 is not applicable.

4 The above results were reviewed by the Audit Committee and taken on record at the meeting of the Board of Directors at their respective meetings held on 12 th September, 2019 and limited review of these results has been carried out by the Statutory Auditors of the Company.

5 Figures for the previous year/ quarter have been regrouped /rearranged /recast wherever considered necessary.



For Haryana Capfin Limited

Kamal Kishore Bhartia
Director

Place: Gurugram

Date: September 12, 2019

DIN - 00081236



Review Report to
Board of Directors,
HARYANA CAPFIN LIMITED

We have reviewed the accompanying Statement of Unaudited Financial Results of **HARYANA CAPFIN LIMITED** for the period ended 30th June, 2019. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Statement on Review Engagements (SRE) 2400, Engagements to Review Financial Statement issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personal and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial result prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A M A A & ASSOCIATES
Chartered Accountants
Firm Reg. No. 013066C



Mukesh Sharma

Mukesh Sharma
Partner

Membership No. 505453

Place : New Delhi
Date : 12.09.2019

UDIN - 19505453AAAAQI5830