

HARYANA CAPFIN LIMITED

CORPORATE OFFICE : Plot No. 30, Institutional Sector-44, Gurgaon - 122 003, Haryana (India)
Phone : 91-124-4624000, 2574326, 2574620, 2574621 Fax : 91-124-2574327
E-mail : investors@haryanacapfin.com Website : www.haryanacapfin.com
CIN : L27209MH1998PLC236139

Ref No. : HCL/G/SEC/SE/2020-21

11th September, 2020

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 11th September, 2020, has considered and approved, inter-alia, Un-audited Financial Results of the Company for the Quarter ended 30th June, 2020.

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, 2020 along with copy of Limited Review Report issued by Statutory Auditors of the Company.

The meeting of Board of Directors was commenced at 10.30 A.M and concluded at 11.00 A.M.

Submitted for your 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 Sukelli, N.H. -17, BKG Road, Taluka Roha, Distt. Raigad - 402126 (Maharashtra)

Website : www.haryanacapfin.com

Email : investors@haryanacapfin.com

(Rs. in lakhs)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 TH JUNE, 2020

	PARTICULARS	Quarter Ended			Year Ended
		30.06.2020	31.03.2020	30.06.2019	31.03.2020
		(Un-audited)	(Audited)	(Un-audited)	(Audited)
1	A. Revenue from Operations				
	a) Interest Income	23.43	1.40	22.35	72.20
	b) Dividend Income	-	1.14	1.76	176.56
	c) Net gain on fair value changes	-	-	-	-
	d) Other Revenue from operation - Profit on sale of Mutual Fund Units	1.81	1.60	1.74	5.41
	Total Revenue from operations (A)	25.24	4.14	25.85	254.17
	B. Other Income	-	0.06	-	0.06
	Total Income from operations (A+B)	25.24	4.20	25.85	254.23
2	Expenses				
	a) Employee benefits expense	9.67	12.29	9.66	41.21
	b) Finance Costs	-	-	-	-
	c) Depreciation and Amortisation expense	0.05	0.05	0.05	0.18
	d) Net loss on Fair value change	-	-	-	-
	e) Other Expenses	1.32	2.87	4.45	12.10
	f) Contingent Provision against Standard Assets	-	0.55	-	0.55
	Total Expenses (a+b+c+d+e+f)	11.04	15.76	14.16	54.04
3	Profit / (Loss) before exceptional items and Tax	14.20	(11.56)	11.69	200.19
4	Exceptional Items gain/(loss)	-	-	-	-
5	Profit / (Loss) before tax	14.20	(11.56)	11.69	200.19
6	Tax Expense				
	Current Tax	3.59	(2.59)	2.60	6.60
	Prior Period Adjustment	-	-	-	-
	Deferred Tax	-	-	-	-
	Total Tax Expenses	3.59	(2.59)	2.60	6.60
7	Profit / (Loss) for the period	10.61	(8.97)	9.09	193.59
8	Other Comprehensive Income				
	(a) Items that will not be reclassified to profit or loss				
	Due to Change in Fair Value of Investments	688.89	(17,234.30)	6.11	(8,554.35)
	Deferred Tax	(144.32)	3,535.07	-	1,792.14
	(b) Items that will be reclassified to profit or loss				
	Total Other Comprehensive Income	544.57	(13,699.23)	6.11	(6,762.21)
9	Total Comprehensive Income for the period	555.18	(13,708.20)	15.20	(6,568.62)
10	Paid up Equity Share Capital (face Value Rs. 10/- each)	520.87	520.87	520.87	520.87
11	Reserves Excluding Revaluation Reserves	-	-	-	6,244.24
12	Basic/Diluted Earnings/(Loss) Per Share (EPS) on Net Profit / (Loss) (Not annualised/Rs.)	0.20	(0.17)	0.17	3.72

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11th September, 2020 and limited review of these results has been carried out 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: Gurugram

Dated: September 11, 2020



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 Quarter ended 30th June, 2020. 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 Standard on Review Engagements (SRE) 2410 Engagements to "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 personnel 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.

UDIN – 20505453AAAHT5308



For A M A A & ASSOCIATES
Chartered Accountants
FRN - 013066C

Mukesh Sharma
Partner
MRN - 505453

Place: New Delhi
Date: 11.09.2020