

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

29th May, 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
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 29th May, 2019, has considered and approved, inter – alia to Audited Financial Results of the Company for the Quarter & Year ended 31st March, 2019.

Pursuant to regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Audited Financial results of the Company for the quarter and year ended 31st March, 2019 along with Audit Reports.

We would like to confirm that M/s A M A A & Associates, Statutory Auditors have issued audit reports with unmodified opinion on Audited Financial Results for the Quarter & year ended 31st March, 2019.

The meeting of Board of Directors was commenced at 11:00 A.M and concluded at 12:15 P.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 Sukeli, N.H. -17, BKG Road, Taluka Roha, Distt. Raigad - 402126 (Maharashtra)

Website : www.haryanacapfin.com

Email : investors@haryanacapfin.com

(Rs. in lakhs)

AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31 ST MARCH, 2019

	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
		(Audited)	(Un-audited)	(Audited)	(Audited)	(Audited)
1	Income From Operations					
	Net Sales / Income from Operations	24.98	29.31	17.08	262.27	212.30
	Total Income from operations (net)	24.98	29.31	17.08	262.27	212.30
2	Expenses					
	a) Employee benefits expense	11.56	9.96	11.24	40.81	37.81
	b) Finance Costs	-	-	-	-	-
	c) Depreciation and Amortisation expense	0.04	0.05	0.04	0.18	0.18
	d) Other Expenses	3.45	3.62	3.00	12.37	10.01
	e) Contingent Provision against Standard Assets	0.54	-	0.10	0.54	0.10
	Total Expenses	15.59	13.63	14.38	53.90	48.10
3	Profit / (Loss) before exceptional items and Tax (1 - 2)	9.39	15.68	2.70	208.37	164.20
4	Tax Expense					
	- Current Tax (- including earlier year)	2.43	3.91	1.98	9.50	6.88
	- Deferred Tax	-	-	-	-	-
	Total Tax Expenses	2.43	3.91	1.98	9.50	6.88
5	Net Profit / (Loss) for the period (3 - 4)	6.96	11.77	0.72	198.87	157.32
6	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	520.87	520.87	520.87	520.87	520.87
7	Reserves Excluding Revaluation Reserves	-	-	-	3,354.13	3,155.25
8	Earnings Per Share - not annualised					
	Basic (Rs.)	0.13	0.23	0.01	3.82	3.02
	Diluted (Rs.)	0.13	0.23	0.01	3.82	3.02

S. R. Jindal



STATEMENT OF ASSETS & LIABILITIES		As At	As At
		31.03.2019	31.03.2018
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	520.87	520.87
	(b) Reserves and Surplus	3,354.13	3,155.25
	Sub-total - Shareholders' funds	3,875.00	3,676.12
2	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	-
3	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Other current liabilities	5.56	5.61
	(c) Short-term provisions	8.66	6.73
	Sub-total - Current liabilities	14.22	12.34
	TOTAL - EQUITY AND LIABILITIES	3,889.22	3,688.46
B	ASSETS		
1	Non-Current assets		
	(a) Tangible assets	30.43	30.61
	(b) Non-current investments	2,721.49	2,738.40
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	-	-
	(e) Other non-current assets	0.04	0.04
	Sub-total - Non-current assets	2,751.96	2,769.05
2	Current assets		
	(a) Current investment	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	3.31	2.63
	(e) Short-term loans and advances	1,133.95	916.78
	(f) Other current assets	-	-
	Sub-total - Current assets	1,137.26	919.41
	TOTAL - ASSETS	3,889.22	3,688.46

Notes:

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 29 th May, 2019.
- 2 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.
- 3 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: May 29, 2019



Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors
HARYANA CAPFIN LIMITED

We have audited the quarterly financial results of **HARYANA CAPFIN LIMITED** for the quarter ended 31st March, 2019 and the year to date results for the period 01st April, 2018 to 31st March, 2019 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the financial statements, which are the responsibility of the company's management. Further, the quarterly financial results for the quarter ended 31st March, 2019 are the derived figures between the audited figures in respect of the year ended 31st March, 2019 and the published year to date figures for the period 1st April, 2018 to 31st December, 2018, being the date of the third quarter of the current financial year, which were subject to limited review in accordance with standard on Review Engagements (SRE) 2410, 'Review of interim Financial Information Performed by the Independent Auditor of the Entity' as issued by the Institute of Chartered Accountants of India. Our responsibility is to express an opinion on these financial results based on our audit of such annual financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in prescribed Accounting Standard under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net profit / (Loss) and other financial information for the quarter ended 31st March, 2019 as well as the year to date results for the period from 01st April, 2018 to 31st March, 2019.

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



Mukesh Sharma
Mukesh Sharma
Partner
Membership No.505453

Place : Gurugram
Date : 29.05.2019