

# HARYANA CAPFIN LIMITED

CORPORATE OFFICE: Plot No. 30, Institutional Sector-44, Gurgaon - 122003, 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/2021-2022

12<sup>th</sup> August, 2021

**BSE Limited**  
**Corporate Relationship Department**  
**1<sup>st</sup> 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 held on 12<sup>th</sup> August, 2021**

**Dear Sir,**

The Board of Directors of the Company, at its meeting held on 12th August, 2021 has considered and approved, inter-alia Un-Audited Financial Results of the Company for the Quarter ended 30<sup>th</sup> June, 2021.

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 30<sup>th</sup> June, 2021 along with copy of Limited Review Report issued by Statutory Auditors of the Company.

The meeting of Board of Directors commenced at 11:30 A.M. and concluded at 12:30 P.M.

Submitted for your information and record.

Thanking You,

Yours Faithfully,  
For **HARYANA CAPFIN LIMITED**



**RAJENDER SINGH**  
**CFO and Compliance Officer**



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 30<sup>th</sup> June, 2021. 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 – 21505453AAAAKN4025  
Certificate No.: AMAA/MS/2021/GC011

Place: New Delhi  
Date: 12.08.2021

**For A M A A & ASSOCIATES**

Chartered Accountants

FRN - 013066C

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by Mukesh  
Sharma  
Date: 2021.08.12  
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**Mukesh  
Sharma**

Mukesh Sharma

Partner

MRN - 505453

**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, 2021**

	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30-06-2021	31-03-2021	30-06-2020	31-03-2021
		Unaudited	Audited	Unaudited	Audited
<b>1</b>	<b>A. Revenue from Operations</b>				
	a) Interest Income	25.89	24.42	23.43	96.08
	b) Dividend Income	-	-	-	71.31
	c) Net gain on fair value changes	-	-	-	-
	d) Other Income	-	-	-	-
	e) Other Revenue from operation - Profit on sale of Mutual Fund Units	-	0.76	1.81	7.21
	<b>Total Revenue from operations (A)</b>	<b>25.89</b>	<b>25.18</b>	<b>25.24</b>	<b>174.60</b>
	<b>B. Other Income</b>	-	-	-	-
	<b>Total Income from Operations (a+b+c+d+e)</b>	<b>25.89</b>	<b>25.18</b>	<b>25.24</b>	<b>174.60</b>
<b>2</b>	<b>Expenses</b>				
	a) Employees Benefits expenses	9.81	17.18	9.67	47.26
	b) Finance Cost	-	(0.19)	-	0.04
	c) Depreciation & Amortisation expense	0.05	0.05	0.05	0.18
	d) Net loss on Fair value change	-	-	-	-
	e) Other Expenses	5.34	4.40	1.32	11.83
	f) Contingent Provision against Standard Assets	0.02	0.37	-	0.37
	<b>Total Expenses (a+b+c+d+e+f)</b>	<b>15.22</b>	<b>21.81</b>	<b>11.04</b>	<b>59.68</b>
<b>3</b>	<b>Profit/(Loss) before exceptional items and tax</b>	<b>10.67</b>	<b>3.37</b>	<b>14.20</b>	<b>114.92</b>
<b>4</b>	Exceptional Items gain/(loss)	-	-	-	-
<b>5</b>	<b>Profit/ (Loss) before tax</b>	<b>10.67</b>	<b>3.37</b>	<b>14.20</b>	<b>114.92</b>
<b>6</b>	<b>Tax Expense</b>				
	Current Tax	2.71	2.75	3.59	31.00
	Deferred Tax	-	-	-	-
		<b>2.71</b>	<b>2.75</b>	<b>3.59</b>	<b>31.00</b>
<b>7</b>	<b>Profit / (Loss) for the period</b>	<b>7.96</b>	<b>0.62</b>	<b>10.61</b>	<b>83.92</b>
<b>8</b>	<b>Other Comprehensive Income</b>				
	<b>(a) Items that will not be reclassified to profit or loss</b>				
	Due to Change in Fair Value of Investments	641.82	(739.41)	688.89	2,871.92
	Income tax relating to items that will be reclassified to profit or loss	(153.52)	176.87	(144.32)	(686.96)
	<b>(b) Items that will be reclassified to profit or loss</b>	-	-	-	-
	<b>Total Other Comprehensive Income</b>	<b>488.30</b>	<b>(562.54)</b>	<b>544.57</b>	<b>2,184.96</b>
<b>9</b>	<b>Total Comprehensive Income for the period</b>	<b>496.26</b>	<b>(561.92)</b>	<b>555.18</b>	<b>2,268.88</b>
<b>10</b>	<b>Paid up Equity Share Capital (face Value Rs. 10/- each)</b>	<b>520.87</b>	<b>520.87</b>	<b>520.87</b>	<b>520.87</b>
<b>11</b>	Reserves Excluding Revaluation Reserves				8,513.13
<b>12</b>	Basic/Diluted Earnings/(Loss) Per Share (EPS) on Net Profit / (Loss) (Not annualised/Rs.)	0.15	0.01	0.20	1.61

**NOTES**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th August, 2021 and limited review of these results has been carried out by the Statutory Auditors of the Company.
- The Company is a NBFC which has one reportable segment i.e. investment & financing. Hence segment reporting as required by SEBI Circular bearing no. CIR/CFD/FAC/62/2016 dated 5th July 2016 is not applicable.
- Figures for the previous year/ quarter have been regrouped /rearranged /recast wherever

**Mukesh Sharma**  
Digitally signed by Mukesh Sharma  
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For Haryana Capfin Limited

SHRUTI RAGHAV JINDAL  
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Shruti Raghav Jindal  
Whole Time Director  
DIN - 02208891

Place: Gurugram  
Date: August 12, 2021