

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 lacs)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31 ST DECEMBER, 2015

PART - 1						
PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2015 (Un-audited)	30.09.2015 (Un-audited)	31.12.2014 (Un-audited)	31.12.2015 (Un-audited)	31.12.2014 (Un-audited)	31.03.2015 (Audited)
1 Income from Operation						
a. Net Sales / Income from Operations	161.60	16.39	14.85	194.12	210.20	225.06
b. Other Operating Income	-	-	-	-	-	-
Total Income from operations (net)	161.60	16.39	14.85	194.12	210.20	225.06
2 Expenses						
a. Employee benefits expense	6.82	6.61	8.05	22.69	18.09	27.45
b. Depreciation and Amortisation expense	0.05	0.04	-	0.14	-	0.09
c. Other Expenses	2.48	1.35	2.10	4.98	4.43	7.84
Total Expenses	9.35	8.00	10.15	27.81	22.52	35.38
3 Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	152.25	8.39	4.70	166.31	187.68	189.68
4 Other Income	-	-	-	-	-	-
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	152.25	8.39	4.70	166.31	187.68	189.68
6 Finance Costs	-	-	-	-	-	-
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	152.25	8.39	4.70	166.31	187.68	189.68
8 Exceptional Items - Expenditure / (Income)	-	-	-	-	-	-
9 Profit / (Loss) from Ordinary Activities before tax (7 + 8)	152.25	8.39	4.70	166.31	187.68	189.68
10 Tax Expense	3.01	2.30	6.00	7.36	6.00	10.40
Prior Period Adjustment	-	-	-	0.02	-	-
MAT Credit Entitlement	-	-	1.88	-	1.88	-
11 Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)	149.24	6.09	0.58	158.93	183.56	179.28
12 Extraordinary items (Net of Tax expense)	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11 - 12)	149.24	6.09	0.58	158.93	183.56	179.28
14 Share of Profit / (Loss) of associated	-	-	-	-	-	-
15 Minority Interest	-	-	-	-	-	-
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)	149.24	6.09	0.58	158.93	183.56	179.28
17 Paid-up Equity Share Capital (Face Value Rs. 10/- each)	520.87	520.87	520.87	520.87	520.87	520.87
18 Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year						2756.83
19 Earning Per Share (before extraordinary items - not annualised)						
Basic / Diluted Earning per share not annualised (Rs.)	2.87	0.12	0.01	3.05	3.52	3.44

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 21st January, 2016 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: January 21, 2016

