

# HARYANA CAPFIN LIMITED

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

## AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH, 2014

PART - 1		(Rs. in lacs)				
Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(Un-audited)	(Un-audited)	(Un-audited)	(Audited)	(Audited)
1	a) Net Sales/Income from Operations	11.28	182.50	7.28	208.86	192.69
	b) Other Operating Income					
	<b>Total Income from operations (net)</b>	<b>11.28</b>	<b>182.50</b>	<b>7.28</b>	<b>208.86</b>	<b>192.69</b>
2	<b>Expenses</b>					
	a) Employee benefits expense	2.24	1.49	2.34	9.20	8.29
	b) Other Expenses	1.78	1.35	1.19	4.49	5.43
	<b>Total Expenses</b>	<b>4.02</b>	<b>2.84</b>	<b>3.53</b>	<b>13.69</b>	<b>13.72</b>
3	<b>Profit/(Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>7.26</b>	<b>179.66</b>	<b>3.75</b>	<b>195.17</b>	<b>178.97</b>
4	Other Income					
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>7.26</b>	<b>179.66</b>	<b>3.75</b>	<b>195.17</b>	<b>178.97</b>
6	Finance Costs					
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>7.26</b>	<b>179.66</b>	<b>3.75</b>	<b>195.17</b>	<b>178.97</b>
8	Exceptional Items - Expenditure/(Income)					
9	<b>Profit/(Loss) from Ordinary Activities before tax (7 + 8)</b>	<b>7.26</b>	<b>179.66</b>	<b>3.75</b>	<b>195.17</b>	<b>178.97</b>
10	Tax Expense	2.51	8.95	1.65	11.46	1.65
	MAT Credit Entitlement	(3.60)	3.60	-	-	-
11	<b>Net Profit/(Loss) from Ordinary Activities after tax (9 - 10)</b>	<b>1.15</b>	<b>174.31</b>	<b>2.10</b>	<b>183.71</b>	<b>177.32</b>
12	Extraordinary Items (Net of Tax expense Rs. Nil)					
13	<b>Net Profit/(Loss) for the period (11 - 12)</b>	<b>1.15</b>	<b>174.31</b>	<b>2.10</b>	<b>183.71</b>	<b>177.32</b>
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	520.87	520.87	520.87	520.87	520.87
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	2,577.55	2,393.84
16	Earning Per Share (before extraordinary items - not annualised)					
	(a) Basic	0.02	3.35	0.04	3.53	3.40
	(b) Diluted	0.02	3.35	0.04	3.53	3.40
17	Earning Per Share (after extraordinary items - not annualised)					
	(a) Basic	0.02	3.35	0.04	3.53	3.40
	(b) Diluted	0.02	3.35	0.04	3.53	3.40
<b>PART - 2</b>						
<b>A PARTICULARS OF SHAREHOLDING</b>						
1	<b>Public Shareholding</b>					
	- Number of Shares	1,512,441	1,512,441	1,546,022	1,512,441	1,546,022
	- Percentage of Shareholding	29.04%	29.04%	29.68%	29.04%	29.68%
2	<b>Promoter and Promoter Group Shareholding</b>					
	a) Pledged/Encumbered					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
	b) Non - Pledged/Encumbered					
	- Number of Shares	3,696,240	3,696,240	3,662,659	3,696,240	3,662,659
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of total share capital of the Company)	70.96%	70.96%	70.32%	70.96%	70.32%
<b>PARTICULARS</b>		<b>3 MONTHS ENDED 31.03.2014</b>				
<b>B INVESTOR COMPLAINTS</b>						
1	Pending at the beginning of the quarter				Nil	
2	Received during the quarter				Nil	
3	Disposed of during the quarter				Nil	
4	Remaining unresolved at the end of the quarter				Nil	
<b>STATEMENT OF ASSETS &amp; LIABILITIES</b>		<b>As At</b>	<b>As At</b>	<b>Notes:</b>		
		<b>31.03.2014</b>	<b>31.03.2013</b>			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 24 th May, 2014.		
1	<b>Shareholders' funds</b>			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.		
	(a) Capital	520.87	520.87	3 The figures have been re-grouped, wherever considered necessary.		
	(b) Reserves and Surplus	2,577.55	2,393.84			
	(c) Money received against share warrants	-	-			
	<b>Sub-total - Shareholders' funds</b>	<b>3,098.42</b>	<b>2,914.71</b>	<b>For Haryana Capfin Limited</b>		
2	<b>Share application money pending allotment</b>	-	-	<b>Sudhir Kumar Singhal</b>		
3	<b>Minority Interest</b>	-	-	<b>Wholtime Director</b>		
4	<b>Non-current liabilities</b>			<b>Place: Gurgaon</b>		
	(a) Long-term borrowings	-	-	<b>Dated: May 24, 2014</b>		
	(b) Deferred tax liabilities (net)	-	-	<b>JINDAL</b>		
	(c) Other long-term liabilities	-	-	<b>D.P. JINDAL GROUP</b>		
	(d) Long-term provisions	-	-			
	<b>Sub-total - Non-current liabilities</b>	<b>-</b>	<b>-</b>			
5	<b>Current liabilities</b>					
	(a) Short-term borrowings	-	-			
	(b) Other current liabilities	1.31	2.90			
	(c) Short-term provisions	2.34	1.77			
	<b>Sub-total - Current liabilities</b>	<b>3.65</b>	<b>4.67</b>			
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3,102.07</b>	<b>2,919.38</b>			
<b>B</b>	<b>FIXED ASSETS</b>					
1	<b>Non-Current assets</b>					
	(a) Fixed assets	29.34	29.34			
	(b) Goodwill on consolidation	-	-			
	(c) Non-current investments	2,557.26	2,557.26			
	(d) Deferred tax assets (net)	-	-			
	(e) Long-term loans and advances	-	-			
	(f) Other non-current assets	-	-			
	<b>Sub-total - Non-current assets</b>	<b>2,586.60</b>	<b>2,586.60</b>			
2	<b>Current assets</b>					
	(a) Current investment	-	-			
	(b) Inventories	-	-			
	(c) Trade receivables	-	-			
	(d) Cash and cash equivalents	7.72	21.08			
	(e) Short-term loans and advances	507.75	311.70			
	(f) Other current assets	-	-			
	<b>Sub-total - Current assets</b>	<b>515.47</b>	<b>332.78</b>			
	<b>TOTAL - ASSETS</b>	<b>3,102.07</b>	<b>2,919.38</b>			