

# 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

1<sup>st</sup> November, 2018

**Ref No. : HCL/G/SEC/SE/2018-19**

**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 1<sup>st</sup> November, 2018, has considered and approved Unaudited Financial Results of the Company for the Quarter and half-year ended 30<sup>th</sup> September, 2018.

Pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Un-audited Financial Results for the Quarter and half – year ended 30<sup>th</sup> September, 2018 along with Copy of Limited Review Report issued by Statutory Auditors of the Company.

The meeting of Board of Directors was commenced at 11: 00 a.m and concluded at 11:45 a.m

Submitted for your kind 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](http://www.haryanacapfin.com) Email : [investors@haryanacapfin.com](mailto:investors@haryanacapfin.com)

(Rs. in lakhs)

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 TH SEPTEMBER, 2018**

| PARTICULARS   | Quarter Ended |               |               | Half Year Ended |               | Year Ended    |
|---|---------------|---------------|---------------|-----------------|---------------|---------------|
|   | 30.09.2018    | 30.06.2018    | 30.09.2017    | 30.09.2018      | 30.09.2017    | 31.03.2018    |
|   | (Un-audited)  |               |               |                 |               | (Audited)     |
| <b>1 Income From Operations</b>                                   |               |               |               |                 |               |               |
| Net Sales / Income from Operations                                | 189.15        | 18.83         | 160.33        | 207.98          | 177.90        | 212.30        |
| <b>Total Income from operations (net)</b>                         | <b>189.15</b> | <b>18.83</b>  | <b>160.33</b> | <b>207.98</b>   | <b>177.90</b> | <b>212.30</b> |
| <b>2 Expenses</b>   |               |               |               |                 |               |               |
| a) Employee benefits expense                                      | 10.12         | 9.17          | 8.50          | 19.29           | 17.41         | 37.81         |
| b) Finance Costs  | -             | -             | -             | -               | -             | -             |
| c) Depreciation and Amortisation expense                          | 0.04          | 0.05          | 0.04          | 0.09            | 0.09          | 0.18          |
| d) Other Expenses   | 2.57          | 2.73          | 2.87          | 5.30            | 4.40          | 10.01         |
| e) Contingent Provision against Standard Assets                   | -             | -             | -             | -               | -             | 0.10          |
| <b>Total Expenses</b>   | <b>12.73</b>  | <b>11.95</b>  | <b>11.41</b>  | <b>24.68</b>    | <b>21.90</b>  | <b>48.10</b>  |
| <b>3 Profit / (Loss) before exceptional items and Tax (1 - 2)</b> | <b>176.42</b> | <b>6.88</b>   | <b>148.92</b> | <b>183.30</b>   | <b>156.00</b> | <b>164.20</b> |
| <b>4 Tax Expense</b>  |               |               |               |                 |               |               |
| Current Tax   | 1.36          | 1.80          | 1.63          | 3.16            | 3.47          | 6.88          |
| Deferred Tax  | -             | -             | -             | -               | -             | -             |
| <b>Total Tax Expenses</b>   | <b>1.36</b>   | <b>1.80</b>   | <b>1.63</b>   | <b>3.16</b>     | <b>3.47</b>   | <b>6.88</b>   |
| <b>5 Net Profit / (Loss) for the period (3 - 4)</b>               | <b>175.06</b> | <b>5.08</b>   | <b>147.29</b> | <b>180.14</b>   | <b>152.53</b> | <b>157.32</b> |
| <b>6 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>520.87</b> | <b>520.87</b> |
| <b>7 Reserves Excluding Revaluation Reserves</b>                  | -             | -             | -             | -               | -             | 3,155.25      |
| <b>8 Earnings Per Share - not annualised</b>                      |               |               |               |                 |               |               |
| Basic (Rs.)   | 3.36          | 0.10          | 2.83          | 3.46            | 2.93          | 3.02          |
| Diluted (Rs.)   | 3.36          | 0.10          | 2.83          | 3.46            | 2.93          | 3.02          |

*S.R. Jindal*



| STATEMENT OF ASSETS & LIABILITIES |  | As At           | As At           |
|-----------------------------------|--|-----------------|-----------------|
|                                   |  | 30.09.2018      | 31.03.2018      |
| <b>A</b>                          | <b>EQUITY AND LIABILITIES</b>              |                 |                 |
| 1                                 | <b>Shareholders' funds</b>                 |                 |                 |
|                                   | (a) Share Capital                          | 520.87          | 520.87          |
|                                   | (b) Reserves and Surplus                   | 3,335.40        | 3,155.25        |
|                                   | <b>Sub-total - Shareholders' funds</b>     | <b>3,856.27</b> | <b>3,676.12</b> |
| 2                                 | <b>Non-current liabilities</b>             |                 |                 |
|                                   | (a) Long-term borrowings                   | -               | -               |
|                                   | (b) Deferred tax liabilities (net)         | -               | -               |
|                                   | (c) Other long-term liabilities            | -               | -               |
|                                   | (d) Long-term provisions                   | -               | -               |
|                                   | <b>Sub-total - Non-current liabilities</b> | <b>-</b>        | <b>-</b>        |
| 3                                 | <b>Current liabilities</b>                 |                 |                 |
|                                   | (a) Short-term borrowings                  | -               | -               |
|                                   | (b) Other current liabilities              | 4.60            | 5.61            |
|                                   | (c) Short-term provisions                  | 15.88           | 6.73            |
|                                   | <b>Sub-total - Current liabilities</b>     | <b>20.48</b>    | <b>12.34</b>    |
|                                   | <b>TOTAL - EQUITY AND LIABILITIES</b>      | <b>3,876.75</b> | <b>3,688.46</b> |
| <b>B</b>                          | <b>ASSETS</b>                              |                 |                 |
| 1                                 | <b>Non-Current assets</b>                  |                 |                 |
|                                   | (a) Tangible assets                        | 30.52           | 30.61           |
|                                   | (b) Non-current investments                | 2,729.27        | 2,738.40        |
|                                   | (c) Deferred tax assets (net)              | -               | -               |
|                                   | (d) Long-term loans and advances           | -               | -               |
|                                   | (e) Other non-current assets               | 7.16            | 0.04            |
|                                   | <b>Sub-total - Non-current assets</b>      | <b>2,766.95</b> | <b>2,769.05</b> |
| 2                                 | <b>Current assets</b>                      |                 |                 |
|                                   | (a) Current investment                     | -               | -               |
|                                   | (b) Inventories                            | -               | -               |
|                                   | (c) Trade receivables                      | -               | -               |
|                                   | (d) Cash and cash equivalents              | 173.64          | 2.63            |
|                                   | (e) Short-term loans and advances          | 924.55          | 916.78          |
|                                   | (f) Other current assets                   | 11.61           | -               |
|                                   | <b>Sub-total - Current assets</b>          | <b>1,109.80</b> | <b>919.41</b>   |
|                                   | <b>TOTAL - ASSETS</b>                      | <b>3,876.75</b> | <b>3,688.46</b> |

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 1st November, 2018 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: November 1, 2018





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 period ended 30th September, 2018. 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 Statement on Review Engagements (SRE) 2400, Engagements to Review Financial Statement 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 personal 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.

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



*Mukesh Sharma*

Mukesh Sharma  
Partner

Membership No. 505453

Place : New Delhi  
Date : 1.11.2018