

# HARYANA CAPFIN LIMITED

INTERIM CORPORATE OFFICE: Plot No. 106, 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

CORPORATE OFFICE: Plot No. 30, Institutional Sector-44, Gurgaon – 122 003, Haryana (India)

Ref No. : HCL/G/SEC/SE/2022-2023

8<sup>th</sup> November, 2022

**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 8<sup>th</sup> November, 2022**

**Dear Sir,**

The Board of Directors of the Company, at its meeting held on 8<sup>th</sup> November, 2022 has considered and approved, inter-alia Unaudited Financial Results of the Company for the Quarter & Half Year ended 30<sup>th</sup> September, 2022.

Pursuant to regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Unaudited Financial results of the Company for the Quarter and Half Year ended 30<sup>th</sup> September, 2022 along with copy of Limited Review Report issued by Statutory Auditors of the Company.

The meeting of Board of Directors commenced at 02:00 P.M. and concluded at 02.41 P.M.

Submitted for your information and record.

Thanking You,

Yours Faithfully,

For **HARYANA CAPFIN LIMITED**

**AYUSH**  
**GOEL**  
**AYUSH GOEL**  
**COMPANY SECRETARY**

Digitally signed by  
AYUSH GOEL  
Date: 2022.11.08  
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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 / Half Year ended 30<sup>th</sup> September, 2022. 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.

The quarterly financial results for the Quarter / Half Year ended 30<sup>th</sup> September, 2022 have been reviewed on the basis of supplementary records/statements produced before us for our verification as books of the accounts maintained by the Company.

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.

**For M/s A M A A & Associates**  
**Chartered Accountants**  
**FRN: 013066C**

**Mukesh** Digitally signed  
by Mukesh  
Sharma  
**Sharma** Date: 2022.11.08  
14:36:06 +05'30'  
**(Mukesh Sharma)**  
**Partner**  
**MRN: 505453**

**UDIN: 22505453BCMYCD4103**  
Certificate No: MS/2022-23/GC023

**Place: New Delhi**  
**Date: 08-11-2022**

**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 / HALF YEAR ENDED 30TH SEPTEMBER, 2022**

	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30-09-2022	30-06-2022	30-09-2021	30.09.2022	30.09.2021	31-03-2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>A. Revenue from Operations</b>						
	a) Interest Income	28.48	28.15	26.06	56.63	51.95	105.92
	b) Dividend Income	142.62	-	99.84	142.62	99.84	99.84
	c) Net gain on fair value changes	-	-	-	-	-	-
	d) Other Income	-	-	-	-	-	-
	e) Other Revenue from operation - Profit on sale of Mutual Fund Units	-	0.34	0.85	0.34	0.85	0.85
	<b>Total Revenue from operations (A)</b>	171.10	28.49	126.75	199.59	152.64	206.61
	<b>B. Other Income</b>	-	-	-	-	-	-
	<b>Total Income from Operations (a+b+c+d+e)</b>	171.10	28.49	126.75	199.59	152.64	206.61
2	<b>Expenses</b>						
	a) Employees Benefits expenses	11.17	10.95	9.94	22.12	19.75	44.11
	b) Finance Cost	-	-	-	-	-	0.02
	c) Depreciation & Amortisation expense	0.04	0.05	0.04	0.09	0.09	0.18
	d) Net loss on Fair value change	-	-	-	-	-	-
	e) Other Expenses	0.93	6.14	1.05	7.07	6.39	15.70
	f) Contingent Provision against Standard Assets	0.33	0.03	0.27	0.36	0.29	0.33
	<b>Total Expenses (a+b+c+d+e+f)</b>	12.47	17.17	11.30	29.64	26.52	60.34
3	<b>Profit/(Loss) before exceptional items and tax</b>	158.63	11.32	115.45	169.95	126.12	146.27
4	Exceptional Items gain/(loss)	-	-	-	-	-	-
5	<b>Profit/ (Loss) before tax</b>	158.63	11.32	115.45	169.95	126.12	146.27
6	<b>Tax Expense</b>						
	Current Tax	40.03	2.87	29.14	42.90	31.85	36.95
	Deferred Tax	-	-	-	-	-	-
		40.03	2.87	29.14	42.90	31.85	36.95
7	<b>Profit / (Loss) for the period</b>	118.60	8.45	86.31	127.05	94.27	109.32
8	<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	4,180.40	2,274.90	520.59	6,455.30	1,162.41	7,383.95
	Income tax relating to items that will be reclassified to profit or loss	(999.95)	(544.16)	(124.53)	(1,544.11)	(278.05)	(1,766.24)
	<b>(b) Items that will be reclassified to profit or loss</b>	-	-	-	-	-	-
	<b>Total Other Comprehensive Income</b>	3,180.45	1,730.74	396.06	4,911.19	884.36	5,617.71
9	<b>Total Comprehensive Income for the period</b>	3,299.05	1,739.19	482.37	5,038.24	978.63	5,727.03
10	<b>Paid up Equity Share Capital (face Value Rs. 10/- each)</b>	520.87	520.87	520.87	520.87	520.87	520.87
11	<b>Reserves Excluding Revaluation Reserves</b>						14,240.15
12	<b>Basic/Diluted Earnings/(Loss) Per Share (EPS) on Net Profit / (Loss) (Not annualised/Rs.)</b>	2.28	0.16	1.66	2.44	1.81	2.10

**NOTES**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 8th November, 2022 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.
- Statement of Assets and Liabilities for the half year ended 30th September, 2022.

PARTICULARS	HALF YEAR ENDED	YEAR ENDED
	30-09-2022	31-03-2022
<b>ASSETS</b>		
<b>(1) Financial Assets</b>		
a) Inventories	-	-
b) Cash and Cash Equivalents	6.52	1.42
c) Bank Balance other than (b) above	-	-
d) Loans	1,784.65	1,625.03
e) Investments	22,721.70	16,271.06
f) Trade Receivable	-	-
g) Other financial assets	12.25	12.07
<b>(2) Non-Financial Assets</b>		
a) Current Tax Assets (Net)	112.71	104.09
b) Deferred Tax Assets (Net)	-	-
c) Property, Plant & Equipments	29.80	29.89
d) Other non-financial assets	0.04	0.04
<b>Total Assets</b>	<b>24,667.67</b>	<b>18,043.60</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>(1) Financial Liabilities</b>		
a) Payables	-	-
(i) Trade Payable	-	-
(i) Total outstanding dues of micro enterprise and small enterprise	-	-
(ii) Total outstanding dues of creditors other than micro enterprise and small enterprise	-	-
(ii) Other Payable	-	-

(i) Total outstanding dues of micro enterprise and small enterprise	-	-
(ii) Total outstanding dues of creditors other than micro enterprise and small enterprise	-	-
a) Other Financial Liabilities	-	-
<b>(2) Non-Financial Liabilities</b>		
(a) Current Tax liabilities	132.95	90.05
(b) Provisions	19.44	19.08
(c) Deferred Tax Liabilities (Net)	4,711.95	3,167.84
(d) Other Non-Financial liabilities	4.07	5.61
<b>(3) Equity</b>		
(a) Equity Share Capital	520.87	520.87
(b) Other Equity	19,278.39	14,240.15
<b>Total Liabilities and Equity</b>	<b>24,667.67</b>	<b>18,043.60</b>

4 Cash Flow Statement for the Year Ended 30th September, 2022

PARTICULARS	HALF YEAR ENDED	YEAR ENDED
	30-09-2022	31-03-2022
Cash Inflow/(Outflow) from Operating Activities		
Net Profit/(Loss) before Tax	169.95	146.27
Adjustments for:-		
Depreciation and amortisation	0.09	0.18
<b>Operating profit (loss) before working capital changes</b>	<b>170.04</b>	<b>146.45</b>
Changes in working capital :		
Short term loan and advances	-	-
Other current assets	-	-
Trade & Other Receivable	(159.63)	(132.87)
Inventories	-	-
Trade payable	(1.71)	2.41
Other current liabilities	-	-
Provisions	0.37	0.33
<b>Cash generated from Operations</b>	<b>9.07</b>	<b>16.32</b>
Direct income tax (paid)/refunds	(8.63)	(38.58)
<b>Net Cash flow from (used in) operating activities (A)</b>	<b>0.44</b>	<b>(22.26)</b>
Cash Flow from Investing Activities		
Payment for Property, Plant & Equipment, Intangible assets	-	-
Proceeds from sale of Property, Plant & Equipment	-	-
Net proceeds from sale / (purchase) of investments	4.66	19.15
Long term loan advances	-	-
<b>Net Cash flow from/(used in) Investing Activities (B)</b>	<b>4.66</b>	<b>19.15</b>
Cash Flow from Financing Activities		
Proceeds from Short Term Borrowings	-	-
<b>Net Cash Flow from /(used in) Financing Activities (C)</b>	<b>-</b>	<b>-</b>
Net Increase /(decrease) in Cash and Cash Equivalents (A+B+C)	<b>5.10</b>	<b>(3.11)</b>
Cash and cash equivalents at the beginning of the year	1.42	4.53
Cash and cash equivalents at the end of the year	6.52	1.42

5 Figures for the previous year/ quarter have been regrouped /rearranged /recast wherever considered necessary.

Place: Gurugram  
Date: November 8, 2022

**Mukesh Sharma**  
Digitally signed by Mukesh Sharma  
Date: 2022.11.08 14:34:51 +05'30'

For Haryana Capfin Limited  
SHRUTI RAGHAV JINDAL  
Digitally signed by SHRUTI RAGHAV JINDAL  
Date: 2022.11.08 14:19:24 +05'30'  
Shruti Raghav Jindal  
Whole Time Director  
DIN - 02208891