

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/2023-2024

2nd November, 2023

BSE Limited
Corporate Relationship Department
1st 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 2nd November, 2023

Dear Sir,

The Board of Directors of the Company, at its meeting held on 2nd November, 2023 has considered and approved, inter-alia Unaudited Financial Results of the Company for the Quarter & Half Year ended 30th September, 2023.

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 30th September, 2023 along with copy of Limited Review Report issued by Statutory Auditors of the Company.

The meeting of Board of Directors commenced at 02:30 P.M. and concluded at 03.30 P.M.

Submitted for your information and record.

Thanking You,

Yours Faithfully,

For **HARYANA CAPFIN LIMITED**

PRATHAM RAWAL
COMPANY SECRETARY



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 30th September, 2023. 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 30th September, 2023 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**

Digitally signed
by MUKESH
SHARMA
Date: 2023.11.02
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(Mukesh Sharma)
Partner
MRN: 505453

UDIN: 23505453BGUOBE7503

Certificate No: MS/2023-24/GC033

Place: New Delhi

Date: 02-11-2023

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, 2023

PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	31-03-2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 A. Revenue from Operations						
a) Interest Income	37.58	35.67	28.48	73.25	56.63	131.66
b) Dividend Income	285.25	-	142.62	285.25	142.62	142.62
c) Other Revenue from operation - Profit on sale of Mutual Fund Units	1.37	1.13	-	2.50	0.34	1.96
Total Revenue from operations (a+b+c)	324.20	36.80	171.10	361.00	199.59	276.24
2 Expenses						
a) Employees Benefits expenses	10.21	11.46	11.17	21.67	22.12	47.70
b) Finance Cost	-	-	-	-	-	-
c) Depreciation & Amortisation expense	0.04	0.05	0.04	0.09	0.09	0.18
d) Other Expenses	1.69	5.54	0.93	7.23	7.07	12.88
e) Contingent Provision against Standard Assets	0.70	0.06	0.33	0.76	0.36	0.41
Total Expenses (a+b+c+d+e)	12.64	17.11	12.47	29.75	29.64	61.17
3 Profit/(Loss) before exceptional items and tax	311.56	19.69	158.63	331.25	169.95	215.07
4 Exceptional Items gain/(loss)	-	-	-	-	-	-
5 Profit/ (Loss) before tax	311.56	19.69	158.63	331.25	169.95	215.07
6 Tax Expense						
Current Tax	79.00	5.00	40.03	84.00	42.90	55.00
Tax adjustment for earlier year	-	-	-	-	-	1.12
Total Tax Expense	79.00	5.00	40.03	84.00	42.90	56.12
7 Profit / (Loss) for the period	232.56	14.69	118.60	247.25	127.05	158.95
8 Other Comprehensive Income						
(a) Items that will not be reclassified to profit or loss						
a) Due to Change in Fair Value of Investments	7,861.34	6,777.90	4,180.40	14,639.24	6,455.30	4,721.48
b) Due to remeasurements of post-employment benefit obligations	-	-	-	-	-	0.72
c) Income tax relating to items that will be reclassified to profit or loss	(1,978.70)	(1,706.00)	(999.95)	(3,684.70)	(1,544.11)	(1,460.72)
Total Other Comprehensive Income	5,882.64	5,071.90	3,180.45	10,954.54	4,911.19	3,261.48
9 Total Comprehensive Income for the period	6,115.20	5,086.59	3,299.05	11,201.79	5,038.24	3,420.43
10 Paid up Equity Share Capital (face Value Rs. 10/- each)	520.87	520.87	520.87	520.87	520.87	520.87
11 Reserves Excluding Revaluation Reserves						17,660.59
12 Basic/Diluted Earnings/(Loss) Per Share (EPS) on Net Profit / (Loss) (Not annualised/Rs.)	4.46	0.28	2.28	4.75	2.44	3.05

NOTES

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 2nd November, 2023 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, 2023.

PARTICULARS	HALF YEAR ENDED	YEAR ENDED
	30-09-2023	31-03-2023
Assets		
Current Assets		
(1) Financial Assets		
a) Cash and Cash Equivalents	5.79	9.77
b) Other Receivables	5.32	3.84
c) Loans	2,094.25	1,790.52
d) Investments	31.50	49.01
(2) Non-Financial Assets		
a) Current tax assets (Net)	150.83	103.30
	2,287.69	1,956.44
Non-Current Assets		
(1) Financial Assets		
a) Other Receivables	8.75	8.75
b) Investments	35,589.71	20,950.49
(2) Non-Financial Assets		
a) Property, Plant & Equipments	29.62	29.71
b) Other non-financial assets	0.04	0.04
	35,628.12	20,988.99
Total Assets	37,915.81	22,945.43
LIABILITIES AND EQUITY		
Liabilities		
(1) Financial Liabilities		
a) Payables	-	-
(i) Trade Payable	-	-
(i) Total outstanding dues of micro enterprises and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(ii) Other Payable	-	-
(i) Total outstanding dues of micro enterprises and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
a) Other Financial Liabilities	-	-

(2) Non-Financial Liabilities		
(a) Current Tax liabilities	192.10	108.10
(b) Provisions	22.22	21.45
(c) Other Non-Financial liabilities	5.01	5.86
	219.33	135.41
Non-Current Liabilities		
(1) Non-Financial Liabilities		
(a) Deferred Tax Liabilities (Net)	8,313.26	4,628.56
	8,313.26	4,628.56
(3) Equity		
(a) Equity Share Capital	520.87	520.87
(b) Other Equity	28,862.35	17,660.59
	29,383.22	18,181.46
Total Liabilities and Equity	37,915.81	22,945.43

4 Cash Flow Statement for the Half Year Ended 30th September, 2023

PARTICULARS	HALF YEAR ENDED	HALF YEAR ENDED
	30-09-2023	30-09-2022
A. Cash Inflow/(Outflow) from Operating Activities		
Net Profit/(Loss) before Tax	331.25	169.95
Adjustments for:-		
Depreciation and amortisation	0.09	0.09
Contingent Provision for standard assets	0.76	-
Cash Flow from Operating profit (loss) before working capital changes	332.10	170.04
Changes in working capital :		
Short term loan and advances	-	-
Other assets	-	-
Trade & Other Receivable	(305.20)	(159.63)
Trade payable	(0.85)	(1.71)
Other current liabilities	-	-
Provisions	-	0.37
Cash generated from Operations	26.05	9.07
Direct income tax (paid)/refunds	(47.53)	(8.63)
Net Cash flow from (used in) operating activities (A)	(21.48)	0.44
B. Cash Flow from Investing Activities		
Net proceeds from sale / (purchase) of investments	17.50	4.66
	-	-
Net Cash flow from/(used in) Investing Activities (B)	17.50	4.66
C. Cash Flow from Financing Activities		
Proceeds from Short Term Borrowings	-	-
Net Cash Flow from /(used in) Financing Activities (C)	-	-
Net Increase /(decrease) in Cash and Cash Equivalents (A+B+C)	(3.98)	5.10
Cash and cash equivalents at the beginning of the year	9.77	1.42
Cash and cash equivalents at the end of the year	5.79	6.52

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

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

Digitally signed
by MUKESH
SHARMA
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For Haryana Capfin Limited

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

Place: Gurugram
Date: November 2, 2023