

HARYANA CAPFIN LIMITED

CORPORATE OFFICE : Plot No. 30, Institutional Sector-44, Gurgaon - 122 003, Haryana (India)
Phone : 91-124-4624000, 2574326, 2574620, 2574621 Fax : 91-124-2574327
E-mail : investors@haryanacapfin.com Website : www.haryanacapfin.com
CIN : L27209MH1998PLC236139

Ref No. : HCL/G/SEC/SE/2021-2022

11th February, 2022

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 11th February, 2022

Dear Sir,

The Board of Directors of the Company, at its meeting held on 11th February, 2022 has considered and approved, inter-alia Unaudited Financial Results of the Company for the Quarter ended 31st December, 2021.

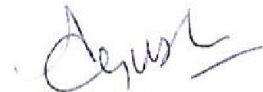
Pursuant to regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Unaudited Financial results of the Company for the Quarter ended 31st December, 2021 along with copy of Limited Review Report issued by Statutory Auditors of the Company.

The meeting of Board of Directors commenced at 12:00 P.M. and concluded at 1:20 P.M.

Submitted for your information and record.

Thanking You,

Yours Faithfully,
For HARYANA CAPFIN LIMITED



AYUSH GOEL
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/nine months ended 31st December, 2021. 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/nine months ended 31st December, 2021 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

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Sharma Mukesh Sharma
Date: 2022.02.11
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(Mukesh Sharma)
Partner
MRN: 505453

UDIN: 22505453ABIOHV2708

Certificate No: AMAA/MS/2021/GC029

Place: New Delhi
Date: 11-02-2022

HARYANA CAPFIN LIMITED

Regd. Office :Pipe Nagar, Village Sukelli, 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 / NINE MONTHS ENDED 31ST DECEMBER, 2021

	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	A. Revenue from Operations						
	a) Interest Income	27.40	26.06	24.54	79.35	71.66	96.08
	b) Dividend Income	-	99.84	-	99.84	71.31	71.31
	c) Net gain on fair value changes	-	-	-	-	-	-
	d) Other Income	-	-	-	-	-	-
	e) Other Revenue from operation - Profit on sale of Mutual Fund Units	-	0.85	0.43	0.85	6.45	7.21
	Total Revenue from operations (A)	27.40	126.75	24.97	180.04	149.42	174.60
	B. Other Income	-	-	-	-	-	-
	Total Income from Operations (a+b+c+d+e)	27.40	126.75	24.97	180.04	149.42	174.60
2	Expenses						
	a) Employees Benefits expenses	10.43	9.94	9.80	30.18	30.08	47.26
	b) Finance Cost	-	-	-	-	0.23	0.04
	c) Depreciation & Amortisation expense	0.05	0.04	0.04	0.14	0.13	0.18
	d) Net loss on Fair value change	-	-	-	-	-	-
	e) Other Expenses	4.69	1.05	2.10	11.08	7.43	11.83
	f) Contingent Provision against Standard Assets	0.04	0.27	-	0.33	-	0.37
	Total Expenses (a+b+c+d+e+f)	15.21	11.30	11.94	41.73	37.87	59.68
3	Profit/(Loss) before exceptional items and tax	12.19	115.45	13.03	138.31	111.55	114.92
4	Exceptional Items gain/(loss)	-	-	-	-	-	-
5	Profit/ (Loss) before tax	12.19	115.45	13.03	138.31	111.55	114.92
6	Tax Expense						
	Current Tax	3.09	29.14	3.40	34.94	28.25	31.00
	Deferred Tax	-	-	-	-	-	-
		3.09	29.14	3.40	34.94	28.25	31.00
7	Profit / (Loss) for the period	9.10	86.31	9.63	103.37	83.30	83.92
8	Other Comprehensive Income						
	(a) Items that will not be reclassified to profit or loss						
	Due to Change in Fair Value of Investments	5,513.96	520.59	2,824.02	6,676.37	3,611.33	2,871.92
	Income tax relating to items that will be reclassified to profit or loss	(1,318.94)	(124.53)	(675.51)	(1,596.99)	(863.83)	(686.96)
	(b) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income	4,195.02	396.06	2,148.51	5,079.38	2,747.50	2,184.96
9	Total Comprehensive Income for the period	4,204.12	482.37	2,158.14	5,182.75	2,830.80	2,268.88
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						8,513.13
12	Basic/Diluted Earnings/(Loss) Per Share (EPS) on Net Profit / (Loss) (Not annualised/Rs.)	0.17	1.66	0.19	1.98	1.60	1.61

NOTES

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11th February, 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.
- Figures for the previous year/ quarter have been regrouped /rearranged /recast wherever considered necessary.

Mukesh Sharma Digitally signed by
Mukesh Sharma
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For Haryana Capfin Limited

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

Place: Gurugram
Date: February 11, 2022