

HARIA EXPORTS LIMITED

REGD. OFFICE : HARIA CENTRE, 8 SUBHASH ROAD, VILE PARLE (EAST),
MUMBAI – 400 057. INDIA.

TEL : 6154 6154, FAX : 6154 6155.

Email : accounts@hariagroup.com

CIN NO : L51900MH1970PLC014758

Date : 14th November, 2019

To,
The Secretary,
BSE Limited,
25th Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai : 400 001.

Respected Sir,

**Sub : Un-Audited Financial Result under Regulation 30 Schedule III Part A, Para A (4)
(h) for the quarter ended September 30th 2019 along with Limited Review Report.**

We are enclosing herewith Un-Audited Financial Results for the quarter ended September 30th, 2019 along with the Limited Review Report received by M/s. Kanak Rathod & Co., Chartered Accountants, Mumbai Statutory Auditors of the Company.

Kindly note that the said Results were taken on record by the Board of Directors at their Board Meeting held today and the same are being submitted herewith within thirty minutes from the conclusion of the Board Meeting.

Kindly find the same in order.

Thanking You,

Yours faithfully,

For HARIA EXPORT LIMITED



DIRECTOR

Encl: a/a

HARIA EXPORTS LIMITED
 Regd. Office : Haria Centre, 8, Subhash Road,
 Vile Parle (East), Mumbai - 400 057.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2019

(RS. IN LACS)

Sr. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30-Sep-19 (UNAUDITED)	30-Jun-19 (UNAUDITED)	30-Sep-18 (UNAUDITED)	30-Sep-19 (UNAUDITED)	30-Sep-18 (UNAUDITED)	31-Mar-19 (AUDITED)
1	INCOME						
	(a) Revenue from Operations	0.00	0.00	0.39	0.00	0.39	0.43
	(b) Other Income	22.47	16.83	21.67	39.30	42.81	90.73
	Total Income (a + b)	22.47	16.83	22.06	39.30	43.20	91.16
2	EXPENDITURE						
	(a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of traded Goods	0.02	0.00	0.00	0.02	0.00	0.00
	(c) Change in inventories of Finished Goods, Work in Progress and Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits Expenses	0.00	0.00	0.00	0.00	0.20	1.40
	(e) Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and Amortisation	0.00	0.00	0.00	0.00	0.00	0.00
	(g) Other Expenditure	1.29	5.04	0.63	6.33	4.94	8.61
	Total Expenditure (a + b + c + d + e + f + g)	1.31	5.04	0.63	6.35	5.14	10.01
3	Profit / (Loss) before Exceptional Items and Extra - Ordinary Items & Tax (1 - 2)	21.16	11.79	21.43	32.95	38.06	81.15
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before Extra - Ordinary Items & Tax (3 - 4)	21.16	11.79	21.43	32.95	38.06	81.15
6	Extra-Ordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) before Tax (5 - 6)	21.16	11.79	21.43	32.95	38.06	81.15
8	TAX EXPENSES						
	(a) Current Year Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Earlier Year Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Total Tax Expenses (a + b + c)	0.00	0.00	0.00	0.00	0.00	0.00
9	Net Profit / Loss after Tax (7 - 8)	21.16	11.79	21.43	32.95	38.06	81.15
10	Other Comprehensive Income						
	Items that will not be reclassified subsequently to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	Income tax relating to items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	Items that will be reclassified subsequently to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	Income tax relating to items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income, Net of Tax	0.00	0.00	0.00	0.00	0.00	0.00
11	Total Comprehensive Income for the period (9+10)	21.16	11.79	21.43	32.95	38.06	81.15
12	Paid-up Equity Share Capital (Face Value Rs.10/- each)	1155.00	1155.00	1155.00	1155.00	1155.00	1155.00
13	Reserves excluding revaluation reserves (as per Balance Sheet of previous accounting year) To be given in column (3)	-	-	-	-	-	59.62
14	Basic and Diluted Earning per Share (Rs.)	0.18	0.10	0.19	0.29	0.33	0.70



UNAUDITED STANDALONE BALANCE SHEET AS AT SEPTEMBER 30, 2019

(RS.IN LACS)

Particulars	As at Sept 30, 2019	As at Mar 31, 2019
ASSETS		
<u>Non - Current Assets</u>		
Financial Assets		
Loans	1,186.42	1,137.48
Non - Current Tax Assets	43.40	43.40
Total Non - Current Assets	1,229.82	1,180.88
<u>Current Assets</u>		
Financial Assets		
Trade Receivables	0.04	0.04
Cash & Cash Equivalents	14.93	15.01
Bank Balance other than above	0.46	0.46
Other Current Assets	4.41	21.60
Total Current Assets	19.84	37.11
<u>Non - Current Assets classified as held for sale</u>		
TOTAL ASSETS	1,249.66	1,217.99

Particulars	As at Sept 30, 2019	As at March 31, 2019
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1,155.00	1,155.00
Other Equity	92.57	59.62
Total Equity	1,247.57	1,214.62
Liabilities		
<u>Current Liabilities</u>		
Financial Liabilities		
Borrowings	1.00	1.00
Trade Payables	1.08	1.06
Other Financial Liabilities	0.00	1.20
Other Current Liabilities	0.01	0.11
Total Current Liabilities	2.09	3.37
Total Liabilities	2.09	3.37
TOTAL EQUITY AND LIABILITIES	1,249.66	1,217.99



HARIA EXPORTS LTD
STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

(RS. IN LACS)

Particulars	For the year ended Sept 30, 2019	For the year ended March 31, 2019
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit / (Loss) Before Tax	32.95	81.15
Add / (Less):- Adjustments for Non-Cash / Non-Operating Items:		
Depreciation & Amortization	-	
Finance Cost	-	
Finance Income	(39.30)	(90.68)
Profit on Sale of Investments		(90.68)
Operating Profit Before Changes in Working Capital	(6.35)	(9.53)
Adjustment for Changes in Working Capital		
(Increase) / Decrease in Trade Receivables	-	1.34
(Increase) / Decrease in Other Current Assets	17.19	(1.00)
Increase / (Decrease) in Trade Payables	0.01	(0.88)
Increase / (Decrease) in Other Current Liabilities	(0.09)	(0.03)
Cash Generated from Operations	10.76	(10.10)
Less: Taxes Paid (Net of refund received)	-	2.03
NET CASH FLOW FROM OPERATING ACTIVITY (A)	10.76	12.13
B CASH FLOW FROM INVESTING ACTIVITIES		
Other Financial Liabilities	(1.20)	0.44
Financial Assets - Loans (Made) /Repaid	(48.95)	(80.96)
Finance Income	39.30	90.67
NET CASH FLOW FROM INVESTING ACTIVITY (B)	(10.85)	10.15
C CASH FLOW FROM FINANCING ACTIVITY		
Receipt of Long Term Borrowings	-	-
NET CASH FLOW FROM FINANCING ACTIVITY (C)	-	-
NET CASH FLOW FOR THE YEAR (A + B + C)	(0.09)	22.28
Add: Opening Balance of Cash & Cash Equivalents	15.02	16.99
CLOSING BALANCE OF CASH & CASH EQUIVALENTS	14.93	39.27
RECONCILIATION OF CASH AND CASH EQUIVALENT	-	-
TOTAL CASH AND BANK BALANCE AS PER BALANCE SHEET	14.93	15.01
CASH AND CASH EQUIVALENT COMPRISES AS UNDER:		
Balance with banks in current accounts	0.23	0.31
Cash on Hand -	14.70	14.70
CASH AND CASH EQUIVALENT	14.93	15.01
Net effect of Unrealised Exchange Difference	-	-
CASH AND CASH EQUIVALENT AT THE END OF THE YEAR	14.93	15.01

NOTES:

- 1 Unaudited Financial Results were taken on record by the Board in their meeting held on 14th November, 2019.
- 2 The above is an extract of the detailed format of Quarterly / Half Yearly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly / Half Yearly Financial Results are available on the website of Stock Exchanges where the shares of the Company are listed viz. BSE Limited (www.bseindia.com)

By Order of the Board
FOR HARIA EXPORTS LTD.
MUMBAI
Director
DIN NO.: 00583480

Date : 14-Nov-2019
Place : Mumbai

KANAK RATHOD & CO.
CHARTERED ACCOUNTANTS

K. B. RATHOD B.COM., F.C.A.

Flat No. 203, New Swapnalok C.H.S. Ltd.,
Natakwala Lane, S.V. Rd., Borivali (West),
Mumbai : 400 092.
Tele: 28613109 Mob: 9869243109.
E-mail: kanakrathod_co@rediffmail.com
Website: www.kanakrathodco.icai.org.in

Date : 14/11/2019

Limited Review Report

To,
HARIA EXPORTS LTD.
8, HARIA CENTER,
SUBHASH ROAD,
MUMBAI-400057

Review Report to the Board of Directors of **HARIA EXPORTS LTD.**

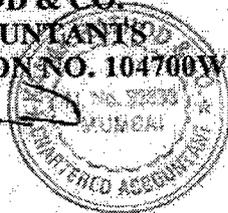
We have reviewed the accompanying statement of unaudited financial results of **HARIA EXPORTS LTD.** for the period ended 30th September, 2019. This statement is the responsibility of the Company's Management and approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "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 provides 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 results 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 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR KANAK RATHOD & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 104700W

K. B. Rathod
KANAK RATHOD
PROPRIETOR
MEMBERSHIP NO. 032833



Place: Mumbai
Date: - 14/11/2019