

HARIA EXPORTS LIMITED

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

TEL : 6239 0086

Email : accounts@hariagroup.com

CIN NO : L51900MH1970PLC014758

REF:- HEL/BSE/2021-22/1801

November 12th 2021

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

Respected Sir,

Sub : Unaudited Financial Result under Regulation 30 Schedule III Part A, Para A (4) (h) for the quarter ended September 30th 2021 along with Limited Review Report .

We are enclosing herewith Un-Audited Financial Results for the quarter ended September 30th, 2021 along with the Limited Review Report received from M/s.Rakchamps & Co LLP, 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 EXPORTS 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, 2021

(RS. IN LACS)

Sr. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30-Sep-21 (UNAUDITED)	30-Jun-21 (UNAUDITED)	30-Sep-20 (UNAUDITED)	30-Sep-21 (UNAUDITED)	30-Sep-20 (UNAUDITED)	31-Mar-21 (AUDITED)
1	INCOME						
	(a) Revenue from Operations	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Other Income	8.66	8.44	25.14	17.10	43.70	120.43
	Total Income (a + b)	8.66	8.44	25.14	17.10	43.70	120.43
2	EXPENDITURE						
	(a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of traded Goods	0.00	0.00	0.00	0.00	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	0.95	0.60	0.00	1.55	0.00	1.20
	(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	3.71	1.52	1.20	5.23	6.45	10.17
	Total Expenditure (a + b + c + d + e + f + g)	4.66	2.12	1.20	6.78	6.45	11.37
3	Profit / (Loss) before Exceptional Items and Extra - Ordinary Items & Tax (1 - 2)	4.00	6.32	23.94	10.32	37.25	109.06
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)	4.00	6.32	23.94	10.32	37.25	109.06
6	Extra-Ordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) before Tax (5 - 6)	4.00	6.32	23.94	10.32	37.25	109.06
8	TAX EXPENSES						
	(a) Current Year Tax	0.00	0.00	0.00	0.00	0.00	1.89
	(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	1.89
9	Net Profit / Loss after Tax (7 - 8)	4.00	6.32	23.94	10.32	37.25	107.17
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)	4.00	6.32	23.94	10.32	37.25	107.17
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.)	0.04	0.05	0.21	0.09	0.32	0.93



HARIA EXPORTS LIMITED
UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2021

(RS.IN LACS)

Sr. No.	PARTICULARS	QUARTER ENDED 30-Sep-21 (UNAUDITED)	ACCOUNTING YEAR ENDED 31-Mar-21 (AUDITED)
I.	<u>ASSETS</u>		
1	NON-CURRENT ASSETS		
	- Property Plant & Equipment	0.00	0.00
	- Capital work-in-progress	0.00	0.00
	- Investments	0.00	0.00
	- Financial Assets	0.00	0.00
	(i) Loans & Advances	358.32	341.66
	- Deferred Tax Assets		
	- Non-Current Tax Assets	44.95	44.95
	- Other Non-Current Assets		
	Sub-Total - (A)	403.27	386.61
2	CURRENT ASSETS		
	- Inventories	0.00	0.00
	- Financial Assets		
	(i) Loans & Advances	743.66	947.79
	(ii) Trade Receivables	-	0.00
	(iii) Cash and Cash Equivalent	210.64	15.59
	(iv) Bank Balance other than (iii) above	0.51	0.51
	(iii) Other Assets		
	- Other Current Assets	6.31	3.39
	Sub-Total - (B)	961.12	967.28
	TOTAL (A+B)	1,364.39	1,353.89
II	<u>EQUITY AND LIABILITIES</u>		
3	SHAREHOLDERS' FUND		
	- Equity Share Capital	1,155.00	1,155.00
	- Other Equity	205.39	195.08
	Sub-Total - (C)	1,360.39	1,350.08
4	CURRENT LIABILITIES		
	- Financial Liabilities		
	(i) Borrowings	1.50	1.50
	(ii) Trade Payables		
	- Dues to Micro & Small Enterprises	0.00	0.00
	- Dues to Others	1.74	1.80
	(iii) Other Financial Liabilities	0.75	0.20
	- Current Tax Liabilities (Net)		
	- Other Current Liabilities	0.01	0.31
	- Provisions		
	Sub-Total - (D)	4.00	3.81
	TOTAL (C+D)	1,364.39	1,353.89



HARIA EXPORTS LIMITED
UNAUDITED STATEMENT OF CASH FLOW FOR THE PERIOD ENDED SEPTEMBER 30TH, 2021

(RS.IN LACS)

Sr. No.	PARTICULARS	HALF	HALF
		YEAR ENDED 30-Sep-21 (UNAUDITED)	YEAR ENDED 30-Sep-20 (UNAUDITED)
I.	<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
	Net Profit / (Loss) Before Tax	10.31	37.25
	Add / (Less):- Adjustments for Non-Cash / Non-Operating Items:		
	Finance Income	-17.10	-43.70
	Operating Profit Before Changes in Working Capital	-6.78	-6.45
	Adjustment for Changes in Working Capital		
	(Increase) / Decrease in Other Current Assets	-2.91	12.50
	Increase / (Decrease) in Trade Payables	-0.08	0.85
	Increase / (Decrease) in Other Current Financial Liabilities	0.55	
	Increase / (Decrease) in Other Current Liabilities	-0.30	-2.44
	Net Change in Working Capital	-2.74	10.91
	Cash Generated from Operations	-9.52	4.46
	Less: Taxes Paid (Net of refund received)	0.00	0.00
	Net cash flow from/(used in) operating activity	-9.52	4.46
II.	<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
	Other Financial Liabilities	0.00	0.00
	Financial Assets - Loans Repaid	0.00	0.00
	Financial Assets - Loans Given	187.48	-43.70
	Finance Income	17.10	43.70
	Net cash flow from/(used in) investing activity	204.58	0.00
III.	<u>CASH FLOW FROM FINANCING ACTIVITY</u>		
	Receipt of Borrowings	0.00	0.00
	Net cash flow from/(used in) in financing activity	0.00	0.00
	Net increase/ (decrease) in cash and cash equivalents (I+II+III)	195.06	4.46
	Cash and Cash equivalents at the beginning of the year	15.59	15.51
	Cash and Cash equivalents at the end of the year	210.64	19.97

NOTES:

- The above results were reviewed and considered and approved at the meeting of the Board of Directors of the company held on 12th November, 2021.
These financial results together with the results of previous period have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with relevant rules issues thereunder and other accounting principles generally accepted in India.
- Previous periods figure have been regrouped, rearranged, reclassified wherever necessary to correspond with those of the current period.
- This Statement is as per Regulation 33 of the SEBI (Listing and Disclosure Requirements) Regulations, 2015 as amended.

By Order of the Board
FOR HARIA EXPORTS LTD.


(Kantilal Haria)
Director
DIN NO.: 00585400

Place : Mumbai

Date : November 12, 2021

Limited Review Report

To,
The Board of Directors of
Haria Exports Limited

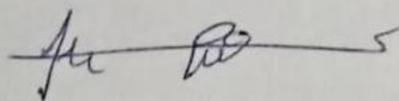
Review Report to the Board of Directors of Haria Exports Limited

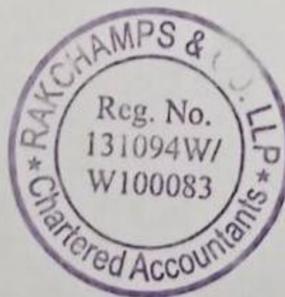
We have reviewed the accompanying statement of unaudited financial results of Haria Exports Limited for the period ended 30th September, 2021. This statement is the responsibility of the Company's Management and approved by the Board of Directors. Our responsibility is to issue a report on the Statement 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 RAKCHAMPS & CO LLP
Chartered Accountants
Firm Registration No: 131094W/W100083


Ramanatha Shetty
Partner
M. No.: 218600
UDIN No: 21218600AAAAEY5231



PLACE: MUMBAI
DATE: 12th November, 2021