

HARIA APPARELS LTD.

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

TEL : 6154 6154 / FAX : 6154 6155

Email : accounts@hariagroup.com

CIN : L18204MH2011PLC212887

Date : 10th November, 2020

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 2020 along with Limited Review Report.

We are enclosing herewith Un-Audited Financial Results for the quarter ended September 30th, 2020 along with the Limited Review Report received by the M/s. Sunderji Gosar & 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 APPARELS LIMITED**



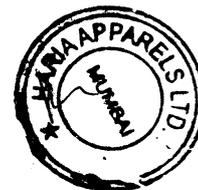
DIRECTOR

Encl: a/a

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2020

Sr. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		(RS. IN LACS)
		30-Sep-20	30-Jun-20	30-Sep-19	30-Sep-20	30-Sep-19	YEAR ENDED
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	INCOME						
	(a) Revenue from Operations	0.00	0.00	0.00	0.00	78.14	78.14
	(b) Other Income	25.11	1.05	36.92	26.16	92.95	125.18
	Total Income (a + b)	25.11	1.05	36.92	26.16	171.09	203.32
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	75.94	73.56
	(c) Change in inventories of Finished Goods, Work in Progress and Stock in Trade	0.00	0.00	0.00	0.00	0.00	2.38
	(d) Employee benefits Expenses	4.30	2.81	11.24	7.11	21.33	44.58
	(e) Finance Costs	19.53	0.69	12.77	20.22	31.66	53.65
	(f) Depreciation and Amortisation	5.44	5.43	7.49	10.87	14.98	28.55
	(g) Other Expenditure	63.01	6.80	12.75	69.81	26.92	43.25
	Total Expenditure (a + b + c + d + e + f + g)	92.28	15.73	44.25	108.01	170.83	245.97
3	Profit / (Loss) before Exceptional Items and Extra - Ordinary Items & Tax (1 - 2)	(67.17)	(14.68)	(7.33)	(81.85)	0.26	(42.65)
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)	(67.17)	(14.68)	(7.33)	(81.85)	0.26	(42.65)
6	Extra-Ordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) before Tax (5 - 6)	(67.17)	(14.68)	(7.33)	(81.85)	0.26	(42.65)
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	9.29
	Total Tax Expenses (a + b + c)	0.00	0.00	0.00	0.00	0.00	9.29
9	Net Profit / Loss after Tax (7 - 8)	(67.17)	(14.68)	(7.33)	(81.85)	0.26	(51.94)
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)	(67.17)	(14.68)	(7.33)	(81.85)	0.26	(51.94)
12	Paid-up Equity Share Capital (Face Value Rs.10/- each)	1528.98	1528.98	1528.98	1528.98	1528.98	1528.98
13	Reserves excluding revaluation reserves (as per Balance Sheet of previous accounting year) To be given in column (3)	-	-	-	-	-	(990.93)
14	Basic and Diluted Earning per Share (Rs.)	(0.44)	(0.10)	(0.05)	(0.54)	0.00	(0.34)



HARIA APPARELS LTD.

UNAUDITED STANDALONE BALANCE SHEET AS AT SEPTEMBER 30, 2020

(Rs. IN LAKHS)

Particulars	As at Sept 30, 2020	As at March 31, 2020
ASSETS		
<u>Non - Current Assets</u>		
Property, Plant & Equipment	187.03	197.90
Financial Assets		
(i) Investments	0.69	0.69
(ii) Loans	27.31	26.80
(iii) Others	9.19	8.45
Deferred Tax Assets (Net)	380.66	380.67
Non - Current Tax Assets	15.37	34.79
Other Non - Current Assets	399.42	399.42
Total Non - Current Assets	1,019.67	1,048.72
<u>Current Assets</u>		
Inventories	147.62	147.62
Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade Receivables	88.18	95.47
(iii) Cash & Cash Equivalents	7.27	5.10
(iv) Bank Balance other than (iii) above	0.00	0.00
(iv) Loans	0.00	0.00
(v) Other Financial Assets	0.00	0.00
Other Current Assets	2.71	2.26
Total Current Assets	245.78	250.45
<u>Non - Current Assets classified as held for sale</u>		
TOTAL ASSETS	1,265.45	1,299.17

Particulars	As at Sept 30, 2020	As at March 31, 2020
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1,528.98	1,528.98
Other Equity	(1,072.78)	(990.93)
Total Equity	456.20	538.05
Liabilities		
<u>Non - Current Liabilities</u>		
Financial Liabilities		
(i) Borrowings	390.57	331.25
(ii) Other Financial Liabilities	3.65	13.05
Provisions	0.00	0.00
Deferred Tax Liabilities (Net)	0.00	0.00
Other Non - Current Liabilities	0.00	0.00
Total Non - Current Liabilities	394.22	344.30
<u>Current Liabilities</u>		
Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade Payables	339.91	342.96
(iii) Other Financial Liabilities	69.75	67.71
Other Current Liabilities	5.37	6.15
Current Tax Liabilities (Net)	0.00	0.00
Total Current Liabilities	415.03	416.82
Liabilities associated with groups of assets held for sale		
Total Liabilities	809.25	761.12
TOTAL EQUITY AND LIABILITIES	1,265.45	1,299.17



(Rs. in Lakhs)

Particulars	For the year ended Sept 30, 2020	
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit / (Loss) Before Tax		(81.85)
Add / (Less):- Adjustments for Non-Cash / Non-Operating Items:		
Depreciation & Amortization	10.87	
Interest Income	(0.51)	
Dividend Income	-	
(Profit) / Loss on Sale of Assets	-	10.36
Operating Profit Before Changes in Working Capital		(71.49)
Adjustment for Changes in Working Capital		
(Increase) / Decrease in Trade Receivables	7.29	
(Increase) / Decrease in Inventories	-	
(Increase) / Decrease in Other Current Financial Assets	-	
(Increase) / Decrease in Other Current Assets	(0.45)	
(Increase) / Decrease in Other Non - Current Financial Assets	(1.24)	
(Increase) / Decrease in Other Non - Current Assets	19.41	
Increase / (Decrease) in Trade Payables	(3.06)	
Increase / (Decrease) in Other Current Financial Liabilities	2.04	
Increase / (Decrease) in Other Current Liabilities	(0.78)	
Increase / (Decrease) in Provisions	-	
Increase / (Decrease) in Other Non - Financial Liabilities	(9.38)	13.83
Cash Generated from Operations		(57.66)
Less: Taxes Paid (Net of refund received)		
NET CASH FLOW FROM OPERATING ACTIVITY (A)		(57.66)
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant & Equipment & Intangible Assets	-	
Sale of Property, Plant & Equipment & Intangible Assets	0.00	
Interest Received	0.51	
Dividend Received	0.00	
NET CASH FLOW FROM INVESTING ACTIVITY (B)		0.51
C CASH FLOW FROM FINANCING ACTIVITY		
Receipt / Repayment of Long Term Borrowings	59.32	
NET CASH FLOW FROM FINANCING ACTIVITY (C)		59.32
NET CASH FLOW FOR THE YEAR (A + B + C)		2.17
Add: Opening Balance of Cash & Cash Equivalents		5.10
CLOSING BALANCE OF CASH & CASH EQUIVALENTS		7.27
RECONCILIATION OF CASH AND CASH EQUIVALENT		
TOTAL CASH AND BANK BALANCE AS PER BALANCE SHEET		
CASH AND CASH EQUIVALENT COMPRISES AS UNDER:		
Balance with banks in current accounts		4.62
Cash on Hand		2.65
CASH AND CASH EQUIVALENT		7.27
Net effect of Unrealised Exchange Difference		
CASH AND CASH EQUIVALENT AT THE END OF THE YEAR		7.27

NOTES:

- 1 Unaudited Financial Results were taken on record by the Board in their meeting held on 10th November, 2020.
- 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 APPARELS LTD.



DIN NO.: 00585400

Place : Mumbai

Date : 10-Nov-2020

