

# 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/2024-2025

6<sup>th</sup> August, 2024

**BSE Limited**  
**Corporate Relationship Department**  
**1<sup>st</sup> 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 6<sup>th</sup> August, 2024.**

**Dear Sir,**

Pursuant to applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we wish to inform you that the Board of Directors of the Company at its meeting held on today i.e. 6th August, 2024 inter-alia, has considered and approved the followings matters:

1. The Un-audited Standalone financial results for the quarter ended 30th June, 2024. A copy of duly signed Un-audited financial results along with Limited Review Report thereon issued by M/s A M A A & Associates, Statutory Auditors of the Company, is enclosed.
2. Recommended the appointment of Mr. Ajay Kumar Gupta (DIN : 00556848) as an Independent Director of the Company to the Shareholders of the Company, with effect from 26th September, 2024.

The meeting of Board of Directors commenced at 12:00 P.M. and concluded at 12:40 P.M.

Submitted for your information and record.

Thanking You,

Yours Faithfully,

For **HARYANA CAPFIN LIMITED**

**PRATHA** Digitally signed by  
PRATHAM RAWAL

**M RAWAL** Date: 2024.08.06  
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**Pratham Rawal**

**(Company Secretary & Compliance Officer)**

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 / three months ended 30th June, 2024. 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 / three months ended 30th June, 2024 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**

**MUKESH SHARMA** Digitally signed by  
MUKESH SHARMA  
Date: 2024.08.06  
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**(Mukesh Sharma)**  
**Partner**  
**MRN: 505453**

**UDIN:** 24505453BKAIEJ4559  
Certificate No: MS/2024-25/GC031

**Place: New Delhi**  
**Date: 06-08-2024**

**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 ENDED 30TH JUNE, 2024**

	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30-06-2024	31-03-2024	30-06-2023	31-03-2024
		Unaudited	Audited	Unaudited	Audited
<b>1</b>	<b>A. Revenue from Operations</b>				
	a) Interest Income	42.33	40.01	35.67	153.85
	b) Dividend Income	-	-	-	285.25
	c) Other Revenue from operation - Profit on redemption of Mutual Fund Units	0.06	(4.43)	1.13	-
	<b>Total Revenue from operations (a+b+c)</b>	<b>42.39</b>	<b>35.58</b>	<b>36.80</b>	<b>439.10</b>
<b>2</b>	<b>Expenses</b>				
	a) Employees Benefits expenses	12.05	15.81	11.46	48.47
	b) Finance Cost	-	-	-	-
	c) Depreciation & Amortisation expense	0.05	0.04	0.05	0.18
	d) Other Expenses	5.26	2.99	5.54	11.70
	e) Contingent Provision against Standard Assets	(0.06)	-	0.06	0.84
	<b>Total Expenses (a+b+c+d+e)</b>	<b>17.30</b>	<b>18.84</b>	<b>17.11</b>	<b>61.19</b>
<b>3</b>	<b>Profit/(Loss) before exceptional items and tax</b>	<b>25.09</b>	<b>16.74</b>	<b>19.69</b>	<b>377.91</b>
<b>4</b>	Exceptional Items gain/(loss)	-	-	-	-
<b>5</b>	<b>Profit/ (Loss) before tax</b>	<b>25.09</b>	<b>16.74</b>	<b>19.69</b>	<b>377.91</b>
<b>6</b>	<b>Tax Expense</b>				
	Current Tax	6.33	5.21	5.00	96.15
	Tax adjustment for earlier year	-	-	-	-
	<b>Total Tax Expense</b>	<b>6.33</b>	<b>5.21</b>	<b>5.00</b>	<b>96.15</b>
<b>7</b>	<b>Profit / (Loss) for the period</b>	<b>18.76</b>	<b>11.53</b>	<b>14.69</b>	<b>281.76</b>
<b>8</b>	<b>Other Comprehensive Income</b>				
	<b>(a) Items that will not be reclassified to profit or loss</b>				
	a) Due to Change in Fair Value of Investments	(10,859.62)	(4,513.89)	6,777.90	28,851.28
	b) Due to remeasurements of post-employment benefit obligations	-	0.73	-	0.73
	c) Income tax relating to items that will be reclassified to profit or loss	2,733.37	1,137.25	(1,706.00)	(7,260.76)
	<b>Total Other Comprehensive Income</b>	<b>(8,126.25)</b>	<b>(3,375.91)</b>	<b>5,071.90</b>	<b>21,591.25</b>
<b>9</b>	<b>Total Comprehensive Income for the period</b>	<b>(8,107.49)</b>	<b>(3,364.38)</b>	<b>5,086.59</b>	<b>21,873.01</b>
<b>10</b>	<b>Paid up Equity Share Capital (face Value Rs. 10/- each)</b>	520.87	520.87	520.87	520.87
<b>11</b>	Reserves Excluding Revaluation Reserves				39,533.60
<b>12</b>	Basic/Diluted Earnings/(Loss) Per Share (EPS) on Net Profit / (Loss) (Not annualised/Rs.)	0.36	0.22	0.28	5.41

**NOTES**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 6th August, 2024 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

Digitally signed  
by MUKESH SHARMA  
Date: 2024.08.06  
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For Haryana Capfin Limited  
SHRUTI RAGHAV JINDAL  
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SHRUTI RAGHAV JINDAL  
Date: 2024.08.06  
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Place: Gurugram  
Date: August 6, 2024

Shruti Raghav Jindal  
Whole Time Director  
DIN - 02208891