

REF:- HEL/BSE/2024-25/2353

14<sup>th</sup> February 2025

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

Respected Sir,

### <u>Sub : Unaudited Financial Result under Regulation 30 Schedule III Part A, Para A (4) (h)</u> for the quarter ended December 31<sup>st</sup> 2024 along with Limited Review Report.

We are enclosing herewith Un-Audited Financial Results for the quarter ended December 31<sup>st</sup> 2024 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. The meeting of the Board of Directors commenced at 10.00 p.m. and concluded at 10.30 p.m.

Kindly find the same in order.

Thanking You,

Yours faithfully,

### For HARIA EXPORT LIMITED



UTSAV MARU MANAGING DIRECTOR DIN : 07752233

Encl: a/a

#### HARIA EXPORTS LIMITED Haria Centre, 8, Subhash Road, Vile Parle (East), Mumbai - 400057.

	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
Sr. No.		31-Dec-24 (UNAUDITED)	30-Sep-24 (UNAUDITED)	31-Dec-23 (UNAUDITED)	31-Dec-24 (UNAUDITED)	31-Dec-23 (UNAUDITED)	31-Mar-24 (AUDITED)
1	INCOME						
	(a) Revenue from Operations	-	-	-	-	-	-
	(b) Other Income	8.58	8.47	8.48	25.42	25.30	33.85
	Total Income (a + b)	8.58	8.47	8.48	25.42	25.30	33.85
2	EXPENDITURE						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchase of traded Goods	-	-	-	-	-	-
	(c) Change in inventories of Finished Goods, Work in Progress and Stock		-				
	in Trade	-					
	(d) Employee benefits Expenses	2.32	2.05	4.97	7.33	10.35	12.66
	(e) Finance Costs (f) Depreciation and Amortisation	-	-	-	-		-
	(g) Other Expenditure	4.69	2.62	3.66	9.84	9.70	12.44
	Total Expenditure (a + b + c + d + e + f + g)	7.01	4.67	8.63	17.17	20.05	25.10
3	Profit / (Loss) before Exceptional Items and Extra - Ordinary Items &	1.57	3.80	(0.15)	8.25	5.25	8.75
1	Tax (1 - 2)	1.07	5.00	(0.15)	0.25	0.20	0.7
4	Exceptional Items	-	-	-			
5	Busfit ( d. and ) buffers Fasters Our line and Itams & Tam (2, 4)	1.57	3.80		8.25	5.25	
6	Profit / (Loss) before Extra - Ordinary Items & Tax (3 - 4) Extra-Ordinary Items	1.57	3.80	(0.15)	0.25	5.25	8.75
ł		-	-		-		
7 8	Profit / (Loss) before Tax (5 - 6) TAX EXPENSES	1.57	3.80	(0.15)	8.25	5.25	8.75
°	(a) Current Year Tax						
	(b) Earlier Year Tax	-	-		-	-	-
	(c) Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses (a + b + c)	-	-	-	-	-	-
9	Net Profit / Loss after Tax (7 - 8)	1.57	3.80	(0.15)	8.25	5.25	8.75
10	Other Comprehensive Income						
	Items that will not be reclassified subsequently to Profit or Loss	-	-	-	-	-	-
	Income tax relating to items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	Items that will be reclassified subsequently to Profit or Loss	-	-	-	-	-	-
	Income tax relating to items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	Other Comprehensive Income, Net of Tax	-	-	-	-	-	-
11	Total Comprehensive Income for the period (9+10)	1.57	3.80	(0.15)	8.25	5.25	8.75
12	Paid-up Equity Share Capital	1155.00	1155.00	1155.00	1155.00	1155.00	1155.00
~	(Face Value Rs.10/- each)	1155.00	1155.00	11.5.5.00	1155.00	11.55.00	11.55.00
13	Reserves excluding revaluation reserves	-	-		-		247.13
	(as per Balance Sheet of previous accounting year )						
	To be given in coloumn (3)						
14	Basic and Diluted Earning per Share (Rs.)	0.01	0.03	0.00	0.07	0.05	0.08

#### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31ST DECEMBER, 2024

NOTES:

1 The above results were reviewed and considered by the audit committee and subsequently approved at the meeting of the Board of Directors of the company held on 14th February 2025. The above results have been subjected to limited review by the Statutory Auditors of the Company

2 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.

3 The figures for the quarter ended December 31, 2024 are balancing figure between unaudited figures in respect of unaudited nine monthly period ended 31 Dec 2024 and unaudited published figure for the half yearly ended September 30, 2024.

4 The above is an extract of the detailed format of quarterly / Nine months 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 and Nine months ended Financial Results are available on the website of Stock Exchanges where the shares of the Company are listed viz. BSE Limited (www.bseindia.com).

5 Previous periods figure have been regrouped, rearranged, reclassified wherever necessary to correspond with those of the current period.



Place : Mumbai

Date : 14th February, 2025

(UTSAV MARU) Managing Director DIN NO.: 07752233





## **Limited Review Report**

Independent Auditor's Review Report on Quarter and Nine Months Standalone Financial Results of Haria Exports Limited for the quarter and Nine months ended on 31st December, 2024, pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time

To, The Board of Directors of Haria Exports Limited

We have reviewed the accompanying statement of unaudited financial results ('the statement') of **HARIA EXPORTS LIMITED** for the quarter and nine months ended 31<sup>st</sup> December 2024 attached herewith being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations").

This preparation of the statement is the responsibility of the Company's Management and approved by the Board of Directors of the company, and have been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of Listing Regulations. The statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the statements 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 of interim financials is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in the audit. Accordingly, we have not performed an audit and accordingly, we do not express an audit opinion.

## **RAKCHAMPS - CHARTERED ACCOUNTANTS**

 GF-9 H-Wing Building No. 2 Rock Enclave, Sahyadri NGR, Next to SBI, Hindustan Naka, Charkop Industrial Area, Kandivali West, Mumbai 4000-67 Tel.: +91 22 6127-3996 / +91-99209-52555 / +91-91676-36555
Email: accounts@rakchamps.com / info@rakchamps.com
• Mumbai • Bengaluru • Delhi • Patna • Indore • Haridwar • Mangalore • Udupi • Lucknow





Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Rakchamps & Co. LLP Chartered Accountants FRN – 131094W/W100083



APS &

Ramanatha Shetty K - Partner Membership No. 218600 UDIN: 25218600BMHGAC3509

Date: 14/02/2025 Place: Mumbai

# **RAKCHAMPS - CHARTERED ACCOUNTANTS**

GF-9 H-Wing Building No. 2 Rock Enclave, Sahyadri NGR, Next to SBI, Hindustan Naka, Charkop Industrial Area, Kandivali West, Mumbai 4000-67 Tel.: +91 22 6127-3996 / +91-99209-52555 / +91-91676-36555 Email: accounts@rakchamps.com / info@rakchamps.com Website: www.rakchamps.com

• Mumbai • Bengaluru • Delhi •Patna • Indore • Haridwar • Mangalore • Udupi • Lucknow