

HARIYANA VENTURES LIMITED

(Formerly known as Hariyana Metals Limited)

OFFICE : Old Motor Stand, Itwari, NAGPUR - 440 008. TEL.NO.0712-2768745, 47,49

WORKS : 145, SMALL FACTORY AREA, BAGADGANJ, NAGPUR - 440 008. TEL.NO.2766301, 2778364

E-mail ID : hariyanametals@gmail.com, website : www.hariyanametals.in

CIN NO.L99999MH1975PLC018080

Date: 03.02.2025

To,
The Listing Compliance
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Scrip Code: 506024

Sub: Integrated Filing (Financial) for the quarter ended December 31, 2024.

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter ended December 31, 2024.

Kindly take same on your records.

Thanking You,

For HARIYANA VENTURES LIMITED

HARISH
GANGARAM
AGRAWAL

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GANGARAM AGRAWAL
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MR. HARISH GANGARAM AGRAWAL
MANAGING DIRECTOR
DIN: 00291083



Encl: As above

LIMITED REVIEW REPORT

**TO THE BOARD OF DIRECTOR OF
HARIYANA VENTURES LIMITED (Formerly Known as HARIYANA METALS LIMITED)**

1. We have reviewed the accompanying statement of unaudited financial results of **HARIYANA VENTURES LIMITED (Formerly Known as HARIYANA METALS LIMITED)** ("the Company") for the quarter and nine month ended December 31, 2024 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations"), including relevant circulars issued by the Securities and Exchange Board of India from time to time.
2. This Statement, which is responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34, (Ind AS 34), "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013, as amended time to time, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standards 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 Statement is free of material misstatements. A review of interim financial information consists of making inquire, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards of Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express as audit opinion.
4. Based on our review conducted on 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 the relevant rules issued thereunder and the other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in term of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **MANISH N JAIN & CO.**
Chartered Accountants
FRN No. 138430W



Arpit Agrawal
ARPIT AGRAWAL
Partner

Membership No. 175398

Place: Nagpur
Dated: **February 03, 2025**
UDIN No.: **25175398BMIEEO2541**

HARIYANA VENTURES LIMITED
(Formerly Known as HARIYANA METALS LIMITED)
Registered Office: Old Motor Stand, Itwari, Nagpur - 440008, MH - IN
Email: hariyanametals@gmail.com
CIN NO.: L99999MH1975PLC018080
Web site: www.hariyanametals.in

Statement of Unaudited Financial Results for the Quarter and Nine Month ended December 31, 2024

(Amount ₹ in Lakhs, except earnings per share data)

S. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2024 Unaudited	30.09.2024 Unaudited	31.12.2023 Unaudited	31.12.2024 Unaudited	31.12.2023 Unaudited	31.03.2024 Audited
I	Income						
1	Revenue from Operations	50.57	-	82.65	50.57	164.89	276.46
2	Other Income	1.88	0.79	4.72	5.50	13.43	17.09
II	Total Income (Total of 1 to 2)	52.45	0.79	87.37	56.07	178.32	293.55
III	Expenses						
1	Cost of Materials Consumed	-	-	-	-	-	-
2	Purchase of Trading Stock	-	-	81.34	-	163.33	232.43
3	Changes in Inventories of Finished Goods, Works-in-Progress and Trading Stock	-	-	-	-	(6.36)	40.66
4	Employee Benefits Expenses	0.60	0.45	0.60	1.80	10.28	17.08
5	Finance Costs	0.01	0.02	1.31	1.44	3.55	6.93
6	Depreciation and Amortization Expenses	0.71	0.66	0.82	2.13	2.32	3.05
7	Other Expenses	2.61	2.36	4.70	12.68	16.30	105.22
IV	Total Expenses (Total 1 to 7)	3.93	3.49	88.78	18.06	189.42	405.36
V	Profit Before Exceptional Item and Tax (II - IV)	48.52	(2.69)	(1.40)	38.01	(11.10)	(111.81)
	Exceptional Items	-	-	-	-	-	-
VI	Profit Before Tax (PBT)	48.52	(2.69)	(1.40)	38.01	(11.10)	(111.81)
VII	Tax Expense						
1	Current tax	-	-	-	-	-	-
2	Deferred tax	0.66	88.69	(0.36)	87.54	(2.76)	(26.54)
VIII	Total Tax Expense (Total 1 to 2)	0.66	88.69	(0.36)	87.54	(2.76)	(26.54)
IX	Profit After Tax (PAT) (VI - VIII)	47.86	(91.38)	(1.04)	(49.52)	(8.34)	(85.27)
X	Other Comprehensive Income						
	A) Item that will not be reclassified to the Statement of Profit and Loss						
	a)i) Remeasurement of defined benefits plan	-	-	-	-	-	-
	ii) Income tax expenses on the above	-	-	-	-	-	-
	b)i) Net fair value gain / (loss) on investments in equity instruments through Other Comprehensive Income	(0.93)	(1.13)	0.97	(0.13)	0.97	1.25
	ii) Income tax expenses on the above	0.19	0.23	(0.20)	0.03	(0.20)	(0.26)
	B) Items that will be reclassified subsequently to the Statement of Profit and Loss	-	-	-	-	-	-
XI	Total Other Comprehensive Income	(0.74)	(0.89)	0.77	(0.10)	0.77	0.99
XII	Total Comprehensive Income for the period (IX + XI)	47.12	(92.28)	(0.28)	(49.63)	(7.57)	(84.28)
XIII	Paid Up Equity Share Capital (Face Value of ₹ 10 per Share) {Other Equity (Excluding Revaluation Reserve)}	58.05 -	58.05 -	58.05 -	58.05 -	58.05 -	58.05 137.27
XIV	Earnings per Share (In ₹) (before extraordinary item) (not annualised)						
	Basic (₹)	8.24	(15.74)	(0.18)	(8.53)	(1.44)	(14.69)
	Diluted (₹)	8.24	(15.74)	(0.18)	(8.53)	(1.44)	(14.69)
	Earnings per Share (In ₹) (after extraordinary item) (not annualised)						
	Basic (₹)	8.24	(15.74)	(0.18)	(8.53)	(1.44)	(14.69)
	Diluted (₹)	8.24	(15.74)	(0.18)	(8.53)	(1.44)	(14.69)



Notes:

1. The figures for the corresponding previous period have been regrouped / re-casted / reclassified, wherever necessary, to make them comparable for the purpose of preparation and presentation of the unaudited financial results.
2. The unaudited financial results for all periods have been prepared in accordance with Indian Accounting Standards ("Ind AS") notified under section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rule, 2015, as amended from time to time and other recognized accounting practices and policies to the extent applicable.
3. The Company operates only in one segment i.e. Trading of Iron and Steel, hence the Indian Accounting Standard (Ind AS) - 108, "Operating Segments" is not applicable to the Company.
4. The Company has neither Subsidiary nor Associates and Joint Venture, hence the Indian Accounting Standard (Ind AS) - 110, "Consolidated Financial Statements" is not applicable to the Company.
6. The above unaudited financial results were reviewed and recommended by the Audit Committee and subsequently the same has been approved by the Board of Directors at their respective meetings held on February 03, 2025. The Statutory Auditor have issued unmodified review report on these unaudited financial results.
7. As per the Regulation 46(2) of the SEBI (Listing Obligation and Disclosure Requirements), Regulation, 2015, the unaudited financial results are available of the Company's website; www.hariyanametals.in.



Place: Nagpur
Dated: **February 03, 2025**

FOR AND BEHALF OF THE BOARD

HARISH
GANGARAM
AGRAWAL

Digitally signed by
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AGRAWAL
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HARISH GANGARAM AGRAWAL

Managing Director
DIN No. 00291083

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. – Not Applicable.

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES:

Sr. No.	Particulars	Amt in ₹ crore
1	Loans/revolving facilities like cash credit from banks/financial institutions	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
2	Unlisted debt securities i.e., NCDs and NCRPS	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
3	Total financial indebtedness of the listed entity including short-term and long-term debt	0

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half yearly filings i.e., 2nd and 4th quarter) - Not Applicable.

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) – Not Applicable.

