

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

12th November, 2024

BSE Limited
Corporate Relationship Department
1st 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 12th November 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. 12th November, 2024 inter-alia, has considered and approved the Un-audited Standalone financial results for the quarter and half year ended 30th September, 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.

The meeting of Board of Directors commenced at 12: 00 Noon and concluded at 01.12 P.M

Submitted for your information and record.

Thanking You,

Yours Faithfully,

For **HARYANA CAPFIN LIMITED**

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 / Half Year ended 30th September, 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 / Half Year ended 30th September, 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: 2024.11.12
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(CA Mukesh Sharma)
Partner
MRN: 505453

UDIN: 24505453BKAIKG3949

Certificate No: MS/2024-25/GC068

Place: New Delhi
Date: 12-11-2024

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 / HALF YEAR ENDED 30TH SEPTEMBER, 2024

	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		9/30/2024	6/30/2024	9/30/2023	9/30/2024	9/30/2023	3/31/2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	A. Revenue from Operations						
	a) Interest Income	42.42	42.33	37.58	84.75	73.25	153.85
	b) Dividend Income	570.51	-	285.25	570.51	285.25	285.25
	c) Other Income	2.76	0.06	1.37	2.82	2.50	-
	Total Revenue from operations (a+b+c)	615.69	42.39	324.20	658.08	361.00	439.10
2	Expenses						
	a) Employees Benefits expenses	12.58	12.05	10.21	24.63	21.67	48.47
	b) Finance Cost	-	-	-	-	-	-
	c) Depreciation & Amortisation expense	(0.01)	0.05	0.04	0.04	0.09	0.18
	d) Other Expenses	0.88	5.26	1.69	6.14	7.23	11.70
	e) Contingent Provision against Standard Assets	0.21	(0.06)	0.70	0.15	0.76	0.84
	Total Expenses (a+b+c+d+e)	13.66	17.30	12.64	30.96	29.75	61.19
3	Profit/(Loss) before exceptional items and tax	602.03	25.09	311.56	627.12	331.25	377.91
4	Exceptional Items gain/(loss)	-	-	-	-	-	-
5	Profit/ (Loss) before tax	602.03	25.09	311.56	627.12	331.25	377.91
6	Tax Expense						
	Current Tax	150.92	6.33	79.00	157.25	84.00	96.15
	Tax adjustment for earlier year	-	-	-	-	-	-
	Total Tax Expense	150.92	6.33	79.00	157.25	84.00	96.15
7	Profit / (Loss) for the period	451.11	18.76	232.56	469.87	247.25	281.76
8	Other Comprehensive Income						
	(a) Items that will not be reclassified to profit or loss						
	a) Due to Change in Fair Value of Investments	(655.28)	(10,859.62)	7,861.34	(11,514.90)	14,639.24	28,851.28
	b) Due to remeasurements of post-employment benefit obligations	-	-	-	-	-	0.73
	c) Income tax relating to items that will be reclassified to profit or loss	164.93	2,733.37	(1,978.70)	2,898.30	(3,684.70)	(7,260.76)
	Total Other Comprehensive Income	(490.35)	(8,126.25)	5,882.64	(8,616.60)	10,954.54	21,591.25
9	Total Comprehensive Income for the period	(39.24)	(8,107.49)	6,115.20	(8,146.73)	11,201.79	21,873.01
10	Paid up Equity Share Capital (face Value Rs. 10/- each)	520.87	520.87	520.87	520.87	520.87	520.87
11	Reserves Excluding Revaluation Reserves						39,533.60
12	Basic/Diluted Earnings/(Loss) Per Share (EPS) on Net Profit / (Loss) (Not annualised/Rs.)	8.66	0.36	4.46	9.02	4.75	5.41

NOTES

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th November, 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.
- Statement of Assets and Liabilities for the half year ended 30th September, 2024.

PARTICULARS	HALF YEAR ENDED	YEAR ENDED
	9/30/2024	3/31/2024
Assets		
Current Assets		
(1) Financial Assets		
a) Cash and Cash Equivalents	16.47	9.77
b) Other Receivables	5.24	4.45
c) Loans	2,188.21	2,128.47
d) Investments	467.68	4.48
(2) Non-Financial Assets		
a) Current tax assets (Net)	-	-
	2,677.60	2,147.17
Non-Current Assets		
(1) Financial Assets		
a) Other Receivables	8.75	8.75
b) Investments	38,281.38	49,796.29
(2) Non-Financial Assets		
a) Property, Plant & Equipments	29.48	29.53
b) Other non-financial assets	0.04	0.04
	38,319.65	49,834.61
Total Assets	40,997.25	51,981.78

LIABILITIES AND EQUITY		
Liabilities		
(1) Financial Liabilities		
a) Payables	-	-
(i) Trade Payable	-	-
(i) Total outstanding dues of micro entrieries and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro entrieries and small enterprises	-	-
(ii) Other Payable	-	-
(i) Total outstanding dues of micro entrieries and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro entrieries and small enterprises	-	-
a) Other Financial Liabilities	-	-
(2) Non-Financial Liabilities		
(a) Current Tax liabilities	68.71	5.52
(b) Provisions	24.76	24.61
(c) Other Non-Financial liabilities	5.13	7.85
	98.60	37.98
Non-Current Liabilities		
(1) Non-Financial Liabilities		
(a) Deferred Tax Liabilities (Net)	8,990.93	11,889.33
	8,990.93	11,889.33
(3) Equity		
(a) Equity Share Capital	520.87	520.87
(b) Other Equity	31,386.85	39,533.60
	31,907.72	40,054.47
Total Liabilities and Equity	40,997.25	51,981.78

4 Cash Flow Statement for the Half Year Ended 30th September, 2024

PARTICULARS	HALF YEAR ENDED	HALF YEAR ENDED
	9/30/2024	9/30/2023
A. Cash Inflow/(Outflow) from Operating Activities		
Net Profit/(Loss) before Tax	627.12	331.25
Adjustments for:-		
Depreciation and amortisation	0.04	0.09
Interest Income	(84.75)	(73.25)
Dividend Received	(570.51)	(285.25)
Fair value of Investments	(11,514.90)	-
Contingent Provision for standard assets	0.15	0.76
Cash Flow from Operating profit (loss) before working capital changes	(11,542.85)	(26.40)
Changes in working capital :		
Short term loan and advances	-	-
Other assets	-	-
Trade & Other Receivable	(59.75)	(305.20)
Trade payable	(0.88)	(0.85)
Other current liabilities	(2.73)	-
Provisions	-	-
Cash generated from Operations	(11,606.21)	(332.45)
Direct income tax (paid)/refunds	(94.05)	(47.53)
Net Cash flow from (used in) operating activities (A)	(11,700.26)	(379.98)
B. Cash Flow from Investing Activities		
Net proceeds from sale / (purchase) of investments	(463.20)	17.50
(Increase) / Decrease in Investments through FVTOCI	11,514.90	-
Net Cash flow from/(used in) Investing Activities (B)	11,051.70	17.50
C. Cash Flow from Financing Activities		
Proceeds from Short Term Borrowings	-	-
Interest Income	84.75	73.25
Dividend Received	570.51	285.25
Net Cash Flow from /(used in) Financing Activities (C)	655.26	358.50
Net Increase /(decrease) in Cash and Cash Equivalents (A+B+C)	6.70	(3.98)
Cash and cash equivalents at the beginning of the year	9.77	9.77
Cash and cash equivalents at the end of the year	16.47	5.79

5 Figures for the previous year/ quarter have been regrouped /rearranged /recast wherever considered necessary.

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For Haryana Capfin Limited

SHRUTI RAGHAV
JINDAL

Digitally signed by Shruti Raghav Jindal
DN: cn=Shruti Raghav Jindal, o=Haryana Capfin Limited, ou=Haryana Capfin Limited, email=shruti.raghav.jindal@haryanacapfin.com, c=IN

Shruti Raghav Jindal
Whole Time Director
DIN - 02208891

Place: Gurugram
Date: November 12, 2024