HARMONY CAPITAL SERVICES LIMITED.

(CIN:L67120MH1994PLC288180)

Reg. Off: Office No. 8A, 8th Floor, Astral Centre,

470-B, N. M. Joshi Marg, Chinchpokli - West, Mumbai – 400 011.

Tel.: 022 2300 1206, Web Site: www.hcsl.co.in,E-mail: harmonycsl@yahoo.com

To,

28th October.,2020

The Manager

Listing Dept./Market Operation Dept.

BSE Limited.

14th floor, Phiroz Jeejeebhoy Towers,

Dalal Street, Mumbai – 400 023

Sub : Outcome of Board Meeting and Submission of Unaudited Standalone Financial Result under Regulation 33 of SEBI for the Quarter and Half year ended on 30/09/2020.

Ref : Harmony Capital Services Limited (Scrip Code-530055, Scrip ID- HRMNYCP)

Dear Sir/Madam,

We wish to inform you that the Board Meeting of the Company held on today i.e 28th October 2020 at 3.00 pm at our Registered Office. The Meeting concluded at 03.35 pm. The outcome of the Board Meeting is stated as bellow:-

The Board of Directors considered, approved and took on record the Unaudited Financial Results for the quarter and Half year ended on 30th Sept 2020. The Said Financial Results were reviewed by the Audit Committee and thereafter approved by the Board of Directors. Enclosed herewith the Unaudited Standalone Financial Quarterly Results, Statement of Assets and Liabilities, Cash Flow Statement for the Quarter and half year ended on 30th Sept, 2020 along with Limited Review Report thereon by the Auditor M/s. D. Lodha & Associates, Chartered Accountant.

Non - Applicability of Regulation 32 of SEBI (LODR) Regulation 2015: The boards of directors have considered the matter of applicability of Regulation 32 of SEBI (LODR) Regulations, 2015 in the said meeting. The compliances of said regulation is not applicable to the company as the company has not issued any share by way of public issue, right issue, preferential issue during the quarter ended on 30th Sept.,2020

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In this regard, please find enclosed herewith the Non - Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015.

The Financial Result will be uploaded on the website of the Company at www.hcsl.co.in.

Please take on record the same.

Thanking you,
Yours truly,
For Harmony Capital Services Limited

HARMONY CAPITAL SERVICES LIMITED ★ MUMBAI

Asutosh Raulo
Managing Director
DIN: 01589574
Encl: a/a.

HARMONY CAPITAL SERVICES LIMITED

CIN: L67120MH1994PLC288180

Reg. Off. Office No. 8A, 8th Floor, Astral, Centre, 470/B, N. M. Joshi Marg, Chinchpokli- West, Mumbai - 400 011

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

(RS. IN LAKH)

SR. NO.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**REVENUE** a)Revenue from Operation	-	-	-			-
	b) Other Income	0.25	0.28	(0.30)	0.54	(0.21)	(3.61)
	Total Income	**0.25**	**0.28**	**(0.30)**	**0.54**	**(0.21)**	**(3.61)**
2	**Expenses**						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchase of Stock -in-Trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	-	-	-	-	-	-
	d. Employee benefits expense	0.30	0.30	0.33	0.60	0.33	0.93
	e. Finance Cost	-	-	-	-	-	-
	f. Depreciation and Amortisation expense	0.01	0.01	-	0.01	-	0.02
	g. Other Expenses	0.41	3.38	0.65	3.79	4.10	5.28
	Total Expenses	**0.72**	**3.69**	**0.98**	**4.40**	**4.43**	**6.23**
3	**Profit / (Loss) before Exceptional Items and Tax (1-2)**	**(0.46)**	**(3.41)**	**(1.28)**	**(3.86)**	**(4.64)**	**(9.84)**
4	**Exceptional Items**	**0.00**	0.00	**0.00**	0.00	0.00	0.00
5	**Profit / (Loss) before Tax (3+4)**	**(0.46)**	**(3.41)**	**(1.28)**	**(3.86)**	**(4.64)**	**(9.84)**
6	Tax Expenses - current and deferred	**0.14**	0.00	**0.00**	0.14	0.00	0.31
7	**Net Profit / (Loss) for the period/year**	**(0.60)**	**(3.41)**	**(1.28)**	**(4.00)**	**(4.64)**	**(10.15)**
8	**Other Comprehensive Income**						
	i. Items that will not be reclassified to profit & loss	-	-	-	-	-	-
	ii. Income tax relating to items that will not be reclassified to profit & loss	-	-	-	-	-	-
	Total Comprehensive Income Income	-	-	-	-	-	-
9	**Total Comprehensive Income Income for the period/Year (7+8),**	**(0.60)**	**(3.41)**	**(1.28)**	**(4.00)**	**(4.64)**	**(10.15)**
10	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	300.09	300.09	300.09	300.09	300.09	300.09
11	**Earning Per Share not annualised)**						
	(a) Basic	-	-	0.00	-	0.00	0.00
	(b) Diluted	-	-	0.00	-	0.00	0.00

Notes:

1 The aforesaid unaudited Standlone Financial results were reviewed by the Audit Committee and approved by 'the Board of 'Directors at their Meeting 'held on' Oct 28,2020. These unaudited Standaone Financial Results have been prepared in accordance with the Indian Accounting Standards ("Ind-AS") as specified under Section 133 of theCompanies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules,' 2015 (as amended from time to time) and the provisions of the Companies Act, 2013.

2 The Statutory Auditor of the Company have carried out the Limited Review of the Financial Results for the 'Quarter ended on 30th Sept 2020, as required under Regulation 33, of the Securities and Exchange Board of India(Listing Obligation and Disclosure requirement) Regulation, 2015

3 Considering the Nature of Business activities and related risks and returns , the Company has determined that it operates a single primary business segment

4 The figure of the previous period have been reclassified /regrouped , whenever necessary, to correspond with those of the current period.

5 There has been no material impact on the business of the Company due to Covid-19 pandemic

6 The aforesaid Unaudited Standalone Financial Results will be uploaded on the Company's websitewww.hcsl.co.in and will also be available on the websites of BSE Ltd

For Harmony Capital Services Limited

HARMONY CAPITAL SERVICES LIMITED MUMBAI

Asutosh Raulo
Managing Director
DIN: 01589574

HARMONY CAPITAL SERVICES LIMITED

CIN: L67120MH1994PLC288180

Reg. Off. Office No. 8A, 8th Floor, Astral, Centre, 470/B, N. M. Joshi Marg, Chinchpokli- West, Mumbai - 400 011

STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER 2019

PARTICULARS	AS ON SEPT 30, 2020 (Unaudited)	AS ON MARCH 31, 2020 (Audited)
ASSETS		
Non-current assets		
a). Fixed assets	**12,518**	13,566
b). Non-current Investments :	**19,16,450**	19,16,450
c). Deferred tax assets(net)	-	-
d). Long-term loans & advances	-	-
e). Other non-current assets	-	-
Total Non-current Assets	**19,28,968**	19,30,016
Current Assets		
a). Current Investment	**1,06,13,582**	1,06,13,582
b). Inventories	-	-
c). Trade Receivables	-	-
d). Cash & Cash Equivalents	**3,71,457**	8,21,609
e). Short-term Loans & Advances	-	-
f). Other current assets	**5,01,968**	4,56,614
Total Current Assets	**1,14,87,007**	1,18,91,805
TOTAL - ASSETS	**1,34,15,975**	1,38,21,821
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	**3,00,09,000**	3,00,09,000
Reserve & Surplus	**(1,66,31,750)**	(1,62,45,172)
Sub - Total - Equity	**1,33,77,250**	1,37,63,828
Non-Current Liabilities		
a). Long-term borrowings	-	-
b). Deferred Tax Liabilities(Net)	-	-
c). Other long term Liabilities		
d). Long-term Provisions		
Total Non-current Liailities	-	-
Current Liabilities		
a). Short -term borrowings	-	-
b). Trade Payables	**1,338**	216
c). Other current Liabilities	**21,240**	10,000
d). Deffered Tax Liabilities	**3,277**	3,277
e). Short-term provisions	**12,870**	44,500
Sub - Total - Current Liailities	**38,725**	57,993
TOTAL - EQUITIES AND LIABILITIES	**1,34,15,975**	1,38,21,821

HARMONY CAPITAL SERVICES LIMITED MUMBAI

HARMONY CAPITAL SERVICES LIMITED
UNAUDITED CASH FLOW STATEMENTS FOR THE HALF YEAR ENDED 30.09.2020

Particulars	Period ended 30.09.2020	Period ended 31.03.2020
A) Cash Flow from Operating Activities		
Net Profit before Tax	(3,86,577)	(9,84,514)
Adjustments for:		
Depreciation and amortisation	1,048	2,095
Loss on sale of Fixed Assets	-	-
Interest Paid	-	-
Operating Profit Before Working Capital Changes	(3,85,530)	(9,82,419)
Changes in working capital		
Adjustments for:		
(Increase) / Decrease in Short Term Loans and Advances	-	-
(Increase) / Decrease in Long Term Loans and Advances	-	-
Increase / (Decrease) in Trade Payable	1,122	217
(Increase)/Decrease in Trade Receivable	-	-
(Increase)/Decrease in Other Current Assets	(45,354)	(1,10,607)
Increase / (Decrease) in Other Current Liabilties	11,240	-
Increase / (Decrease) in Short Term Provisions	(31,630)	21,500
Increase / (Decrease) in Long Term Provisions	-	-
(Increase) / Decrease in Non- Current Investments	-	-
(Increase) / Decrease in Current Investments	-	17,49,449
CASH GENERATED FROM OPERATIONS	(4,50,152)	6,78,140
Income tax Paid	-	-
Net cash ge A	(4,50,152)	6,78,140
B. Cash Flow from Investing Activities		
Sale of Property, Plant and equipment	-	-
Purchase of property, plant and equipment	-	-
Shares received against Share Application Money	-	-
Net Cash Fl(B	-	-
C. Cash Flow from Financing Activities		
Proceeds from Issue of Equity Shares	-	-
Proceeds of Short Term and Long Term Borrowings	-	-
Repayment of Short Term/Long Term Borrowings	-	-
Interest	-	-
Dividend Paid	-	-
Net Cash Fl(C	-	-
Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	(4,50,152)	6,78,140
Cash and cash equivalents at the beginning of the year	8,21,609	1,43,469
Cash and cash equivalents at the end of the year	**3,71,457**	**8,21,609**
Cash and Cash Equivalents Comprise		
Cash on Hand	2,81,570	1,05,005
Balance with Bank, Current Account	89,887	7,16,604
	3,71,457	**8,21,609**

For Harmony Capital Services Limited

Asutosh Raulo
Managing Director
DIN: 01589574

D LODHA & ASSOCIATES
Chartered Accountants

Office :
8-B-7, Gr. Floor, Room No. 4,
Near Shah Auto Gopal Nagar,
Kalyan Road, Bhiwandi - 421302. Thane
☎ : 02522-227960/227963
: 09890319976.
E-mail : cadineshlodha@yahoo.com

Limited Review Report

Review report to:

The Board of Directors

Harmony Capital Services Limited

We have reviewed the accompanying statement of unaudited financial results of **Harmony Capital Services Limited** ("The Company") for the quarter ended September 30, 2020. 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.

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 is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides 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 results 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 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For D. Lodha & Associates
Chartered Accountants
Firms Reg. No. 135606W

Dinesh Lodha
(Proprietor)
M. N. No. 401118
UDIN: 20401118AAAACW3127

Place: Thane
Date: 28.10.2020

D LODHA & ASSOCIATES * Chartered Accountants * BHIWANDI M. No 401118

HARMONY CAPITAL SERVICES LIMITED.
(CIN: L67120MH1994PLC288180)
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Tel.: 022 2300 1206, Web Site: www.hcsl.co.in,E-mail: harmonycsl@yahoo.com

To,

Date: 28/10/2020

The Manager

Listing Dept./Market Operation Dept.

BSE Limited. 14th floor, Phiroz Jeejeebhoy Towers,

Dalal Street, Mumbai – 400 023

Sub : Undertaking for non-applicability of Regulation 32 of SEBI(LODR) Regulation 2015.

Ref : Harmony Capital Services Limited (Scrip Code-530055, Scrip ID- HRMNYCP)

Dear Sir/Madam,

As per Regulation 32 of SEBI (LODR) Regulations, 2015 Every Listed Company shall submit to the Stock Exchange the following statement(s) on Quarterly Basis for Public Issue, right issue, preferential issue etc:-

a) Indicating deviations, if any, in the use of proceeds from the objects stated in the offer document or explanatory statement to the notice for the general meeting, as applicable;

b) Indicating category wise variation (capital expenditure, sales and marketing, working capital etc.) between projected utilization of funds made by it in its offer document or explanatory statement to the notice for the general meeting, as applicable and the actual utilization of funds.

In view of the aforesaid, I, the undersigned, Mr. Asutosh Raulo, Managing Director of Harmony Capital Service Limited hereby certify that Compliance of Regulation 32 of SEBI (LODR) Regulations, 2015 is not applicable to the company as the company has not issued any share by way of public issue, right issue, preferential issue during the quarter ended on 30th Sept, 2020.

Please take on record the same.

Thanking you,
Yours truly,
For Harmony Capital Services Limited

HARMONY CAPITAL SERVICES LIMITED MUMBAI

Asutosh Raulo
Managing Director
DIN: 01589574