HARYANA CAPFIN LIMITED

CORPORATE OFFICE : Plot No. 30, Institutional Sector-44, Gurgaon - 122 003, Haryana (India)
Phone : 91-124-4624000, 2574326, 2574620, 2574621 Fax : 91-124-2574327
E-mail : investors@haryanacapfin.com Website : www.haryanacapfin.com
CIN : L27209MH1998PLC236139

Ref No. : HCL/G/SEC/SE/2021-2022

9th December, 2021

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: Rectified Unaudited Financial Results for the Quarter & Half Year ended 30th September, 2021.

Dear Sir,

Pursuant to your email dated 9th December, 2021, there is the following discrepancy noted by your good office:

Discrepancy: In PDF of Standalone Cash Flow Statement - Figures of Cash and cash equivalents at the end of the year not tallying.

Pursuant to regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the **Rectified Unaudited Financial results** of the Company for the Quarter and Half Year ended 30th September, 2021 along with copy of Limited Review Report issued by Statutory Auditors of the Company.

Submitted for your information and record.

Thanking You,

Yours Faithfully,
For **HARYANA CAPFIN LIMITED**

AYUSH GOEL
Company Secretary

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 ended 30th September, 2021. 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 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
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Date: 2021.11.10 12:11:42 +05'30'

(Mukesh Sharma)
Partner
MRN: 505453

UDIN: 21505453AAAAPQ4266
Certificate No: AMAA/MS/2021/GC024

Place: New Delhi
Date: 10-11-2021

ADDRESS: UG-2, 17A/56, TRIVENI PLAZA, WEA, KAROL BAGH, NEW DELHI-110 005
PHONE: 011-47057628, 09212327628, e-mail: mukesh@amaa.in

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, 2021

	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30-09-2021	30-06-2021	30-09-2020	30.09.2021	30.09.2020	31-03-2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**A. Revenue from Operations**						
	a) Interest Income	26.06	25.89	23.69	51.95	47.12	96.08
	b) Dividend Income	99.84	-	71.31	99.84	71.31	71.31
	c) Net gain on fair value changes	-	-	-		-	-
	d) Other Income	-	-	-		-	-
	e) Other Revenue from operation - Profit on sale of Mutual Fund Units	0.85	-	4.21	0.85	6.02	7.21
	Total Revenue from operations (A)	126.75	25.89	99.21	152.64	124.45	174.60
	B. Other Income	-	-	-	-	-	-
	Total Income from Operations (a+b+c+d+e)	**126.75**	**25.89**	**99.21**	**152.64**	**124.45**	**174.60**
2	**Expenses**						
	a) Employees Benefits expenses	9.94	9.81	10.61	19.75	20.28	47.26
	b) Finance Cost	-	-	0.23	-	0.23	0.04
	c) Depreciation & Amortisation expense	0.04	0.05	0.04	0.09	0.09	0.18
	d) Net loss on Fair value change	-	-	-		-	-
	e) Other Expenses	1.05	5.34	4.01	6.39	5.33	11.83
	f) Contingent Provision against Standard Assets	0.27	0.02	-	0.29	-	0.37
	Total Expenses (a+b+c+d+e+f)	**11.30**	**15.22**	**14.89**	**26.52**	**25.93**	**59.68**
3	**Profit/(Loss) before exceptional items and tax**	**115.45**	**10.67**	**84.32**	**126.12**	**98.52**	**114.92**
4	Exceptional Items gain/(loss)	-	-	-	-	-	-
5	**Profit/ (Loss) before tax**	**115.45**	**10.67**	**84.32**	**126.12**	**98.52**	**114.92**
6	**Tax Expense**						
	Current Tax	29.14	2.71	21.26	31.85	24.85	31.00
	Deferred Tax	-	-	-	-	-	-
		29.14	**2.71**	**21.26**	**31.85**	**24.85**	**31.00**
7	**Profit / (Loss) for the period**	**86.31**	**7.96**	**63.06**	**94.27**	**73.67**	**83.92**
8	**Other Comprehensive Income**						
	(a) Items that will not be reclassified to profit or loss						
	Due to Change in Fair Value of Investments	520.59	641.82	98.42	1,162.41	787.31	2,871.92
	Income tax relating to items that will be reclassified to profit or loss	(124.53)	(153.52)	(44.00)	(278.05)	(188.32)	(686.96)
	(b) Items that will be reclassified to profit or loss	-	-	-			-
	Total Other Comprihensive Income	**396.06**	**488.30**	**54.42**	**884.36**	**598.99**	**2,184.96**
9	**Total Comprehensive Income for the period**	482.37	496.26	117.48	978.63	672.66	2,268.88
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						8,513.13
12	Basic/Diluted Earnings/(Loss) Per Share (EPS) on Net Profit / (Loss) (Not annualised/Rs.)	1.66	0.15	1.21	1.81	1.41	1.61

NOTES

1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th November, 2021 and limited review of these results has been carried out by the Statutory Auditors of the Company.

2 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.

3 Statement of Assets and Liabilities for the half year ended 30th September, 2021.

PARTICULARS	HALF YEAR ENDED	YEAR ENDED
	30-09-2021	31-03-2021
ASSETS		
(1) Financial Assets		
a) Inventories	-	-
b) Cash and Cash Equivalents	14.83	4.53
c) Bank Balance other than (b) above		-
d) Loans	1,607.65	1,491.20
e) Investments	10,049.53	8,906.27
f) Trade Receivable		
g) Other financial assets	11.78	13.03
(2) Non-Financial Assets		
a) Current Tax Assets (Net)		
b) Deferred Tax Assets (Net)	83.49	65.51
c) Property, Plant & Equipments	29.98	30.07
d) Other non-financial assets	0.04	0.04
Total Assets	**11,797.30**	**10,510.65**
LIABILITIES AND EQUITY		
Liabilitties		
(1) Financial Liabilities		
a) Payables	-	-
(i) Trade Payable	-	-

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SHRUTI RAGHAV JINDAL

(i) Total outstanding dues of micro entripries and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro entripries and small enterprises	-	-
(ii) Other Payable		
(i) Total outstanding dues of micro entripries and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro entripries and small enterprises	-	-
a) Other Financial Liabilities	-	-
(2) Non-Financial Liabilities		
(a) Current Tax liabilities	84.95	53.10
(b) Provisions	16.43	16.86
(c) Deferred Tax Liabilities (Net)	1,679.65	1,401.60
(d) Other Non-Financial liabilities	3.64	5.09
(3) Equity		
(a) Equity Share Capital	520.87	520.87
(b) Other Equity	9,491.76	8,513.13
Total Liabilities and Equity	**11,797.30**	**10,510.65**

4 Cash Flow Statement for the Half Year Ended 30th September, 2021

PARTICULARS	HALF YEAR ENDED 30-09-2021	HALF YEAR ENDED 30-09-2020
Cash Inflow/(Outflow) from Operating Activities		
Net Profit/(Loss) before Tax	126.12	98.52
Adjustments for:-		
Depreciation and amortisation	0.09	0.09
Operating profit (loss) before working capital changes	**126.21**	**98.61**
Changes in working capital :		
Short term loan and advances	-	-
Other current assets	-	-
Trade & Other Receivable	(116.45)	(107.12)
Inventories	1.25	-
Trade payable	1.44	3.25
Other current liabilities	-	-
Provisions	0.29	-
Cash gencrated from Operations	**12.74**	**(5.26)**
Direct income tax (paid)/refunds	(17.91)	(5.35)
Net Cash flow from (used in) operating activities (A)	**(5.17)**	**(10.61)**
Cash Flow from Investing Activities		
Payment for Property, Plant & Equipment, Intangible assets	-	-
Proceeds from sale of Property, Plant.& Equipment	-	-
Net proceeds from sale / (purchase) of investments	15.47	19.34
Long term loan advances	-	-
Net Cash flow from/(used in) Investing Activities (B)	**15.47**	**19.34**
Cash Ftow from Financing Activities		
Proceeds from Short Term Borrowings	-	-
Net Cash Flow from /(used in) Financing Activities (C)	-	-
Net Increase /(decrease) in Cash and Cash Equivalents (A+B+C)	**10.30**	**8.73**
Cash and cash equivalents at the beginning of the year	4.53	3.53
Cash and cash equivalents at the end of the year	14.83	12.26

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

For Haryana Capfin Limited

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SHRUTI RAGHAV JINDAL

Shruti Raghav Jindal
Whole Time Director
DIN - 02208891

Place: Gurugram
Date: November 10, 2021