

HARYANA FINANCIAL CORPORATION
H.O. : Bays No.17-18-19, Sector 17 - A, Chandigarh

FINANCIAL RESULTS (UNAUDITED) FOR THE QUARTER ENDED 30TH JUNE, 2012

PARTICULARS	(Rupees in crores)		
	QUARTER ENDED 30.06.2012	QUARTER ENDED 30.06.2011	YEAR ENDED 31.03.2012 (Audited)
Income			
1. Income from operations	1.53	3.22	9.84
2. Other Miscellaneous Income	1.54	1.02	5.67
3. Total Income	3.07	4.24	15.51
Expenditure			
a) Interest & Finance Charges	0.38	0.72	2.37
b) Staff Cost	2.52	2.68	11.60
c) Others expenditure	0.13	0.14	0.96
d) Depreciation	0.14	0.15	0.61
4. Total Expenditure	3.17	3.69	15.54
5. Profit/(Loss) before Tax (3-4)	-0.10	0.55	(0.03)
6. Provision for Tax - Deferred Tax (Assets)	0.00	0.00	30.80
7. Net Profit/(Loss) before provision for NPAs (5-6)	(0.10)	0.55	(30.83)
8. Provision for NPAs & Standard Assets written back	2.33	0.29	1.60
9. Net Profit/(Loss) (7-8)	2.23	0.84	(29.23)
10. Gross NPA (%)			45.43%
11. Net NPA to net loans (%)			6.20%
12. Paid-up Equity Share Capital (Face value of Rs.10/-)	207.51	187.50	207.51
13. Reserve excluding revaluation reserves (year end)			16.53
14. Basic and diluted EPS (in Rs.) for the period for the year to date and for the previous year not annualised.	0.11	0.04	Nil
15. Public Shareholding			
- Number of Shares	1319900	1319900	1319900
- % age of shareholding	0.64%	0.70%	0.64%
16. Promoters and promoter group shareholding			
a) Pledged/Encumbered			
- Number of shares	Nil	Nil	Nil
- % age of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-
- % age of shares (as a % of the total share capital)	-	-	-
b) Non Encumbered			
- Number of shares	206188200	186178200	206188200
- % age of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%
- % age of shares (as a % of the total share capital)	99.36%	99.30%	99.36%

Notes :-

1. Previous year figures have been regrouped/rearranged.
2. The provision for employees benefits as per AS-15 has been provided.
3. SIDBI vide its letter dt.10.01.11 has settled the outstanding refinance amount of Rs.181.19 crore at Rs.130 crore with no further interest (outstanding and future interest) to be paid within three years. Keeping in view the above OTS no provision of accrued interest w.e.f. 1.6.2010 onwards has been made during the current financial year. The effect of principal waiver (Rs.51 crore approx.) has not been given in the books of account, as the waiver is linked with the payment of OTS amount to be paid within a period of three years.
4. The detail of number of investors complaints for the quarter Begining-nil, Received-nil, Disposed off-nil, pending-nil.
5. The above mentioned results were reviewed by the Audit Committee and approved by the Committee of Directors in their respective meetings held on September 20, 2012 at Chandigarh.

for HARYANA FINANCIAL CORPORATION

PLACE : CHANDIGARH

DATED : September 21, 2012


MANAGING DIRECTOR