

HARYANA FINANCIAL CORPORATION					
H.O. : 30 Bays Building, Sector 17 - C, Chandigarh-160017					
FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2021					
(Rupees in crore)					
Particulars	Quarter	Quarter	Quarter	Year	Year
	Ended	Ended	Ended	Ended	Ended
	31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
	Un-audited)	(Reviewed)	(Reviewed)	Un-audited)	(Audited)
<b>Income</b>					
1. Income from operations	(0.13)	0.13	1.22	0.00	2.57
2. Other Miscellaneous Income	1.32	0.72	0.92	3.60	3.27
<b>3. Total Income</b>	<b>1.19</b>	<b>0.85</b>	<b>2.14</b>	<b>3.60</b>	<b>5.84</b>
<b>Expenditure</b>					
a) Interest & Finance Charges	(0.03)	0.00	0.00	0.04	0.03
b) Staff Cost	0.87	1.01	1.01	3.93	4.50
c) Others expenditure	0.07	0.04	0.13	0.59	0.60
d) Depreciation	0.04	0.04	0.05	0.16	0.18
<b>4. Total Expenditure</b>	<b>0.95</b>	<b>1.09</b>	<b>1.19</b>	<b>4.72</b>	<b>5.31</b>
5. Profit/(Loss) before Tax (3-4)	0.24	(0.24)	0.95	(1.12)	0.53
6. Provision for NPAs & Standard Assets/ Investments written back	0.07	0.32	(0.64)	2.67	(1.08)
7. Profit on sale of assets	0.00	0.00	0.00	0.00	0.00
8. Income tax for previous year	0.00	0.00	(1.28)	0.00	(1.30)
9. Provision of Minimum Guaranteed Dividend of earlier year	0.00	0.00	0.00	0.00	0.00
<b>10. Net Profit/(Loss) (5+6+7+8-9)</b>	<b>0.31</b>	<b>0.08</b>	<b>(0.97)</b>	<b>1.55</b>	<b>(1.85)</b>
10. Gross NPA (%)				100.00%	100.00%
11. Net NPA to net loans (%)				0.00%	0.00%
12. Paid-up Equity Share Capital (Face value of Rs.10/-)	207.66	207.66	207.66	207.66	207.66
13. Reserve excluding revaluation reserves (year end)	0.00	0.00	0.00	16.58	16.58
14. Basic and diluted EPS (in Rs.) for the period for the year to date and for the previous year not annualised.	Nil	Nil	Nil	Nil	Nil
15. Public Shareholding					
- Number of Shares	1319900	1319900	1319900	1319900	1319900
- % age of shareholding	0.64%	0.64%	0.64%	0.64%	0.64%
16. Promoters and promoter group shareholding					
a) Pledged/Encumbered					
- Number of shares	Nil	Nil	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	206338200	206338200	206338200	206338200	206338200
- % age of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
- % age of shares (as a % of the total share capital)	99.36%	99.36%	99.36%	99.36%	99.36%

Statement of Assets and Liabilities				
(Rupees in crore)				
Particulars			As at	As at
			31.03.2021	31.03.2020
A. CAPITAL AND LIABILITIES			(Un-Audited)	(Audited)
1. Share Capital			207.66	207.66
2. Reserves and surplus			16.58	16.58
3. Current Liabilities			48.46	49.40
4. Provisions			12.25	14.92
<b>Total Capital and Liabilities</b>			<b>284.95</b>	<b>288.56</b>
<b>B. ASSETS</b>				
1. Fixed Assets			6.73	6.89
2. Loans and Advances			7.43	7.32
3. Investments			149.76	149.76
4. Cash and Bank Balances			4.64	6.84
5. Others Current Assets			8.60	8.41
6. Accumulated Losses			107.79	109.34
<b>Total Assets</b>			<b>284.95</b>	<b>288.56</b>
Notes :-				
1. Previous year figures have been regrouped/rearranged.				
2. The provision for employees benefits as per AS-15 has been provided.				
3. The auditors have carried out a limited review of the Financial results for the quarter and year ended on 31.03.21.				
4. The above financial results have been approved by the Board of Directors in its meeting held on Feb 11, 2022.				
			for HARYANA FINANCIAL CORPORATION	
Place : Chandigarh			Sd/-	
Dated : FEB 11, 2022			MANAGING DIRECTOR	

