


HARYANA FINANCIAL CORPORATION					
H.O. : 30 Bays Building, Sector 17 - C, Chandigarh-160017					
FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2024					
(Rupees in crore)					
Particulars	Quarter	Quarter	Quarter	Year	Year
	Ended	Ended	Ended	Ended	Ended
	31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
	(Audited)	(Reviewed)	(Audited)	(Audited)	(Audited)
Income					
1. Income from operations	0.50	0.02	0.21	1.37	0.52
2. Other Miscellaneous Income	0.78	1.91	1.39	3.76	4.42
3. Total Income	1.28	1.93	1.60	5.13	4.94
Expenditure					
a) Staff Cost	1.19	0.96	0.89	3.74	3.52
b) Others expenditure	0.19	0.15	0.20	0.59	0.80
c) Bad debts written off	0.03	0.00	0.00	0.03	0.00
d) Depreciation	0.00	0.00	0.03	0.01	0.13
4. Total Expenditure	1.41	1.11	1.12	4.37	4.45
5. Profit/(Loss) before Tax (3-4)	(0.13)	0.82	0.48	0.76	0.49
6. Provision for NPAs & Standard Assets written back	0.00	0.00	0.00	0.00	0.00
7. Provision for NPAs & Investment	0.06	0.01	0.03	0.10	0.08
8. Net Profit/(Loss) (5+6-7)	(0.19)	0.81	0.45	0.66	0.41
9. Profit on sale of Assets	0.00	0.00	0.00	26.42	0.00
10. Provision of Income tax	0.01	0.90	(0.31)	1.65	(0.31)
11. Net Profit/(Loss) (8+9-10)	(0.20)	(0.09)	0.76	25.43	0.72
12. Gross NPA (%)				100.00%	100.00%
13. Net NPA to net loans (%)				0.00%	0.00%
14. Paid-up Equity Share Capital (Face value of Rs.10/-)	207.66	207.66	207.66	207.66	207.66
15. Reserve excluding revaluation reserves (year end)	0.00	0.00	0.00	16.58	16.58
16. 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
17. Public Shareholding					
- Number of Shares	1319900	1319900	1319900	1319900	1319900
- % age of shareholding	0.64%	0.64%	0.64%	0.64%	0.64%
18. 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%


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Haryana Financial Corporation

Managing Director

Statement of Assets and Liabilities

Particulars	(Rupees in crore)	
	As at 31.03.2024 (Audited)	As at 31.03.2023 (Audited)
A. CAPITAL AND LIABILITIES		
1. Share Capital	207.66	207.66
2. Reserves and surplus	16.58	16.58
3. Current Liabilities	21.54	44.41
4. Provisions	11.69	11.58
Total Capital and Liabilities	257.47	280.23
B. ASSETS		
1. Fixed Assets	0.59	1.69
2. Loans and Advances	7.35	7.27
3. Investments	149.51	149.51
4. Cash and Bank Balances	31.11	29.50
5. Others Current Assets	9.02	6.94
6. Accumulated Losses	59.89	85.32
Total Assets	257.47	280.23

Notes :-

1. Previous year figures have been regrouped/rearranged.
2. The provision for employees benefits as per AS-15 has been provided.
3. The Corporation has recommended to State Govt. for its winding up/liquidation u/s 45 of SFCs Act 1951, Further the State Govt. has decided to delist the shares of the Corporation from Bombay Stock Exchange and the same is under process.
4. The figures for the year ended 31st March, 2023 have been taken from the Audited accounts which were prepared on mercantile system of accounting except for interest on NPAs which has been accounting for on receipt basis as per RBI guidelines.
5. The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year -to-date figures upto the third quarter of the current financial year.
6. These Audited financial results have been approved by the Board of Directors on 30.05.2024.

for HARYANA FINANCIAL CORPORATION

Place : Panchkula

Dated : 30/5/2024

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MANAGING DIRECTOR