## HARYANA FINANCIAL CORPORATION

H.O.: 30 Bays Building, Sector 17 - C, Chandigarh-160017

## FINANCIAL RESULTS (UNAUDITED) FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2023

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					(RUPEES IN	CRORES)
	QUARTER	QUARTER	QUARTER	HALF YEAR	HALF YEAR	YEAR
127	ENDED	ENDED	ENDED	ENDED	ENDED	ENDED
PARTICULARS	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
Income	(Audited)	(Reviewed)	(Audited)	Un-audited)	(Audited)	(Audited)
1. Income from operations	0.00	0.85	0.21	0.85	0.21	0.52
2. Other Miscellaneous Income	0.60	0.47	1.34	1.07	2.54	4.42
3. Total Income (1+2)	0.60	1.32	1.55	1.92	2.75	4.94
Expenditure						
a) Interest & Finance Charges	0.00	0.00	0.00	0.00	0.00	3.52
Staff Cost	0.73	0.86	0.90	1.59	1.75	0.80
c) Others expenditure	0.13	0.12	0.09	0.25	0.30	0.00
d) Depreciation	(0.02)	0.03	0.04	0.01	0.07	0.13
4. Total Expenditure	0.84	1.01	1.03	1.85	2.12	4.45
5. Profit/(Loss) before Tax (3-4)	(0.24)	0.31	0.52	0.07	0.63	0.49
6. Provision for NPAs & Investment written back	0.00	0.00	0.00	0.00	0.00	0.00
7. Provision for NPAs & Investment	0.02	0.01	0.03	0.03	0.04	0.08
8. Excess Income Tax Provision written back	0.00	0.00	0.00	0.00	0.00	0.31
9. Income tax (on Capital Gains )	0.74	0.00	0.00	0.74	0.00	0.00
8. Profit on sale of assets	26.42	0.00	0.00	26.42	0.00	0.00
10. Net Profit/(Loss) (5+6+7-8)	25.42	0.30	0.49	25.72	0.59	0.72
11. Gross NPA (%)						100.00%
12. Paid-up Equity Share Capital (Face value of Rs.10/-)	207.66	207.66	207.66	207.66	207.66	207.66
13. Reserve excluding revaluation reserves (year end)	0.00	0.00	0.00	0.00	0.00	16.58
14. Basic and diluted EPS (in Rs.) for the period for the	1.22	0.01	0.02	1.24	0.03	0.03
year to date and for the previous year not annualised.						
15. Public Shareholding				,		
- Number of Shares	1319900	1319900	1319900	1319900	1319900	1319900
- % age of shareholding	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%
16. Promoters and promoter group shareholding		4 9				
a) Pledged/Encumbered						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- % age of shares (as a % of the total shareholding	-	-				-
of promoter and promoter group)	**************************************		2			
- % age of shares (as a % of the total share capital)					-	
b) Non Encumbered						
- Number of shares	206338200	206338200	206338200	206338200	206338200	206338200
- % age of shares (as a % of the total shareholding	100%	100%	100%	100%	100%	100%
of promoter and promoter group)			.0070	100/0	100/0	100/0
- % age of shares (as a % of the total share capital)	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%

Statement of Assets and Liabilities	5			
	(Rupees in crore	e)		
Particulars	As at 30.09.2023	As a 31.03.202		
A. CAPITAL AND LIABILITIES	(Unaudited)	(Unaudited) (Unaudited		
1. Share Capital	207.66	207.6		
2. Reserves and surplus	16.58	16.58		
3. Current Liabilities	21.20	44.4		
4. Provisions	11.61	11.58		
Total Capital and Liabilities	257.05	280.23		
B. ASSETS				
1. Fixed Assets	0.60	1.69		
2. Loans and Advances	7.30	7.2		
3. Inverments	149.51	149.5		
4. Cash and Bank Balances	33.87	29.50		
5. Others Current Assets	6.17	6.9		
6. Accumulated Losses	59.60	85.3		
Total Assets	257.05	280.23		
Notes :-		-		
1. Previous year figuers have been regrouped/rearranged.				
2. The provision for employees benefits as per AS-15 has been provided.				
3. The Corporation has recommended to State Government for its winding up is under process.	/liquidation u/s 45 of SFCs Act 1951 and t	he the same		
4. The auditors have carried out a limited review of the Financial results for t	he quarter and half year ended on 30.09	2023.		
5. The above financial results have been approved by the Board of Directors i	n its meeting held on November 09, 2023	•		
	for HARYANA FINANCIAL CO	RPORATION		
PLACE : CHANDIGARH	Sd/-			

DATED: November 09, 2023

MANAGING DIRECTOR