

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, 2025

| (RUPEES IN CRORES) | | | | | | |
|--|---------------|------------|-------------|-----------------|-------------|------------|
| PARTICULARS | QUARTER ENDED | | | HALF YEAR ENDED | | YEAR ENDED |
| | 30.09.2025 | 30.06.2025 | 30.09.2024 | 30.09.2025 | 30.09.2024 | 31.03.2025 |
| | (Reviewed) | (Reviewed) | (Unaudited) | (Reviewed) | (Unaudited) | (Audited) |
| Income | | | | | | |
| 1. Income from operations | 0.00 | 0.00 | 0.34 | 0.00 | 0.34 | 0.42 |
| 2. Other Miscellaneous Income | 0.51 | 0.61 | 0.74 | 1.12 | 1.23 | 2.44 |
| 3. Total Income (1+2) | 0.51 | 0.61 | 1.08 | 1.12 | 1.57 | 2.86 |
| Expenditure | | | | | | |
| a) Staff Cost | 0.77 | 0.73 | 2.31 | 1.50 | 3.06 | 4.96 |
| b) Others expenditure | 0.05 | 0.16 | 0.13 | 0.21 | 0.31 | 0.68 |
| c) Bad debts written off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d) Depreciation | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 |
| 4. Total Expenditure | 0.82 | 0.89 | 2.45 | 1.71 | 3.38 | 5.65 |
| 5. Profit/(Loss) before Tax (3-4) | (0.31) | (0.28) | (1.37) | (0.59) | (1.81) | (2.79) |
| 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 | 0.00 | 0.01 | 0.02 | 0.03 | 0.05 |
| 8. Net Profit/(Loss) (5+6-7) | (0.33) | (0.28) | (1.38) | (0.61) | (1.84) | (2.84) |
| 9. Profit on sale of assets | 0.00 | 0.00 | 0.00 | 0.00 | 2.91 | 2.91 |
| 10. Provision of Income Tax | 0.00 | 0.00 | 0.64 | 0.00 | 0.64 | 0.08 |
| 11. Net Profit/(Loss) (8+9-10) | (0.33) | (0.28) | (2.02) | (0.61) | 0.43 | (0.01) |
| 12. Gross NPA (%) | | | | | | 100.00% |
| 13. Net NPA to net loans (%) | | | | | | 0.00% |
| 14. Paid-up Equity Share Capital (Face value of Rs.10/-) | 207.66 | 207.66 | 207.66 | 207.66 | 207.66 | 207.66 |
| 15. Reserve excluding revaluation reserves (year end) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.58 |
| 16. Basic and diluted EPS (in Rs.) for the period for the year to date and for the previous year not annualised. | (0.02) | (0.01) | (0.10) | (0.03) | (0.02) | 0.00 |
| 17. 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% |
| 18. Promoters and promoter group shareholding | | | | | | |
| 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) | - | - | - | - | - | - |
| - % 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 of promoter and promoter group) | 100% | 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% | 99.36% |

Statement of Assets and Liabilities

| Particulars | (Rupees in crore) | |
|--------------------------------------|-----------------------------------|----------------------------------|
| | As at 30.09.2025 (Reviewed) | As at 31.03.2025 (Audited) |
| A. CAPITAL AND LIABILITIES | | |
| 1. Share Capital | 207.66 | 207.66 |
| 2. Reserves and surplus | 16.58 | 16.58 |
| 3. Current Liabilities | 14.97 | 20.94 |
| 4. Provisions | 11.75 | 11.73 |
| Total Capital and Liabilities | 250.96 | 256.91 |
| B. ASSETS | | |
| 1. Fixed Assets | 0.52 | 0.53 |
| 2. Loans and Advances | 7.46 | 7.41 |
| 3. Investments | 149.51 | 149.51 |
| 4. Cash and Bank Balances | 25.89 | 31.31 |
| 5. Others Current Assets | 7.08 | 8.26 |
| 6. Accumulated Losses | 60.50 | 59.89 |
| Total Assets | 250.96 | 256.91 |

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, 2025 have been taken from the Audited accounts which were prepared on mercantile system of accounting except for interest on NPA's which has been accounted for on receipt basis as per RBI guidelines.
5. The Auditors have carried out a Limited Review of the Financial Results for the Quarter and Half year ended 30.09.2025.
6. The unaudited financial results have been approved by the Board of Directors in its meeting held on 13.11.2025.



P.C.Sharma


CFO
Richa Garg

GM
Sanjay Garg

MANAGING DIRECTOR
Yash Garg, IAS