

Statement of Assets and Liabilities

Particulars	(Rupees in crore)	
	As at 30.09.2016 (Unaudited)	As at 31.03.2016 (Audited)
A. CAPITAL AND LIABILITIES		
1. Share Capital	207.66	207.66
2. Reserves and surplus	16.58	16.58
3. Borrowings	0.00	0.00
4. Current Liabilities	58.47	59.15
5. Provisions	15.64	15.84
Total Capital and Liabilities	298.35	299.23
B. ASSETS		
1. Fixed Assets	9.87	10.04
2. Loans and Advances	9.76	10.65
3. Investments	149.76	149.76
4. Cash and Bank Balances	13.35	12.50
5. Others Current Assets	10.61	11.06
6. Accumulated Losses	105.00	105.22
Total Assets	298.35	299.23

Notes :-

1. Previous year figures have been regrouped/rearranged.
2. The provision for employees benefits as per AS-15 has been provided.
3. The auditors have carried out a limited review of the Financial results for the quarter and half year ended on 30.09.16.
4. The above financial results have been reviewed by the Audit Committee and approved by the Committee of Directors in its respective meetings held on November 25, 2016.

for HARYANA FINANCIAL CORPORATION

PLACE : CHANDIGARH

DATED : NOVEMBER 25, 2016



 MANAGING DIRECTOR