

**HARYANA FINANCIAL CORPORATION**

**H.O. : Bays No.17-18-19, Sector 17 - A, Chandigarh**

**FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2017**

(Rupees in crore)

Particulars	Quarter	Quarter	Quarter	Year	Year
	Ended	Ended	Ended	Ended	Ended
	31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
	(Reviewed)	(Reviewed)	(Audited)	(Reviewed)	(Audited)
<b>Income</b>					
1. Income from operations	0.54	0.86	0.43	3.11	3.05
2. Other Miscellaneous Income	0.80	1.04	0.82	3.34	3.41
<b>3. Total Income</b>	<b>1.34</b>	<b>1.90</b>	<b>1.25</b>	<b>6.45</b>	<b>6.46</b>
<b>Expenditure</b>					
a) Interest & Finance Charges	0.01	0.03	0.02	0.04	0.10
b) Staff Cost	1.39	5.17	1.20	9.22	6.56
c) Others expenditure	0.32	0.40	0.21	1.08	0.78
d) Bad debts written off	0.02	0.00	0.00	0.02	0.04
e) Depreciation	0.08	0.09	0.10	0.35	0.38
<b>4. Total Expenditure</b>	<b>1.82</b>	<b>5.69</b>	<b>1.53</b>	<b>10.71</b>	<b>7.86</b>
5. Profit/(Loss) before Tax (3-4)	(0.48)	(3.79)	(0.28)	(4.26)	(1.40)
6. Refund of Income Tax	0.00	0.00	0.00	0.00	0.00
7. Net Profit/(Loss) before provision for NPAs (5-6)	(0.48)	(3.79)	(0.28)	(4.26)	(1.40)
8. Provision for NPAs & Standard Assets written back	0.34	(0.27)	(0.23)	0.28	4.95
<b>9. Net Profit/(Loss) (7+8)</b>	<b>(0.14)</b>	<b>(4.06)</b>	<b>(0.51)</b>	<b>(3.98)</b>	<b>3.55</b>
10. Gross NPA (%)				80.73%	68.26%
11. Net NPA to net loans (%)				0.09%	4.02%
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.	-	-	-	-	0.17
<b>15. Public Shareholding</b>					
- Number of Shares	1319900	1319900	1319900	1319900	1319900
- % age of shareholding	0.64%	0.64%	0.64%	0.64%	0.64%
<b>16. Promoters and promoter group shareholding</b>					
<b>a) Pledged/Encumbered</b>					
- 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>b) Non Encumbered</b>					
- 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

Particulars	(Rupees in crore)	
	As at 31.03.2017 (Reviewed)	As at 31.03.2016 (Audited)
<b>A. CAPITAL AND LIABILITIES</b>		
1. Share Capital	207.66	207.66
2. Reserves and surplus	16.58	16.58
3. Current Liabilities	61.93	59.15
4. Provisions	15.57	15.84
<b>Total Capital and Liabilities</b>	<b>301.74</b>	<b>299.23</b>
<b>B. ASSETS</b>		
1. Fixed Assets	9.66	10.04
2. Loans and Advances	8.88	10.65
3. Investments	149.76	149.76
4. Cash and Bank Balances	13.51	12.50
5. Others Current Assets	10.73	11.06
6. Accumulated Losses	109.20	105.22
<b>Total Assets</b>	<b>301.74</b>	<b>299.23</b>

## Notes :-

1. Previous year figures have been regrouped/rearranged.
2. The provision for employees benefits as per AS-15 has been provided.
- ★ 3. It includes a sum of Rs.4.04 crore being the amount of provision/paid of pension to the retirees.
4. The auditors have carried out a limited review of the Financial results for the quarter and year ended on 31.03.17.
5. The above financial results have been approved by the Board of Directors in its meeting held on June 21, 2017 at Panchkula.

for HARYANA FINANCIAL CORPORATION

Place : Chandigarh

Dated : June 21, 2017

MANAGING DIRECTOR

