

HASTI FINANCE LIMITED

No.14, Imperial Hotel Complex, Near Albert Cinema Hall, Whannels Road, Egmore, Chennai, Tamil Nadu – 600008

E-mail : hastifinanceltd@gmail.com

Particulars	(Amt in Millions)					
	3 Months ended (31/12/2014)	Preceding 3 months ended (30/09/2014)	Corresponding 3 months ended in the previous year (31/12/2013)	Year to date figures current period ended (31/12/2014)	Year to date figures for the previous year ended (31/12/2013)	Previous year ended (31/03/2014)
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
1 Income from Operations						
(a) Net sales/income from operation (Net of excise duty)	3.34	2.22	5.24	10.03	16.09	21.39
(b) Other operating income						
Total income from operations (net)	3.34	2.22	5.24	10.03	16.09	21.39
2 Expenses						
(a) Cost of materials consumed						
(b) Purchase of stock-in-trade						
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade						
(d) Employee benefits expense	0.82	1.48	2.73	3.81	8.36	10.06
(e) Loss assets	1.91	-	-	3.66	-	3.62
(f) Expenses related to Securitizers	0.03	0.01	0.03	0.23	0.20	0.25
(g) Depreciation and amortization expenses	0.29	0.05	0.23	0.59	0.67	0.70
(h) Travelling & Conveyance	0.06	0.06	0.47	0.19	1.33	1.67
(i) General Expenses	0.03	0.12	0.55	0.25	1.48	1.82
(j) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.11	0.38	0.98	0.98	3.32	3.33
Total expenses	3.25	2.10	4.99	9.71	15.36	21.45
3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	0.09	0.12	0.25	0.32	0.73	(0.06)
4 other income						2.25
5 Profit/ (Loss) from ordinary activities before finance costs and exceptional (3+/-)4)	0.09	0.12	0.25	0.32	0.73	2.19
6 Finance costs						
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+/-)6)	0.09	0.12	0.25	0.32	0.73	2.19
8 Exceptional items						
9 Profit / (Loss) from ordinary activities before tax (7+/-)8)	0.09	0.12	0.25	0.32	0.73	2.19
10 Tax expense	0.03	0.04	0.08	0.15	0.23	0.67
11 Net Profit / (Loss) from ordinary activities after tax (9+/-)10)	0.06	0.08	0.17	0.17	0.50	1.52
12 Deffered Tax Charges for Current and Earlier Year						(0.02)
13 Net Profit / (Loss) for the period (11+/-)12)	0.06	0.08	0.17	0.17	0.50	1.54
14 Share of profit / (Loss) of associates*						
15 Minority interest*						
16 Net Profit / (Loss) after taxes, minority interest and share of profit / loss of associates (13+/-)14)15)	0.06	0.08	0.17	0.17	0.50	1.54
Amount in Rs.						
17 Paid-up equity share capital (Face Value of the Share shall be indicated)	10,83,97,300/- Face Value Rs. 10 per Share	10,83,97,300/- Face Value Rs. 10 per Share	10,83,97,300/- Face Value Rs. 10 per Share	10,83,97,300/- Face Value Rs. 10 per Share	10,83,97,300/- Face Value Rs. 10 per Share	10,83,97,300/- Face Value Rs. 10 per Share
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	147,072,111	147,072,111	145,996,537	147,072,111	145,996,537	145,996,537
19 i Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
(a) Basic	0.006	0.007	0.02	0.02	0.05	0.14
(b) Diluted	0.006	0.007	0.02	0.02	0.05	0.14
19 ii Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
(a) Basic	0.006	0.007	0.02	0.02	0.05	0.14
(b) Diluted	0.006	0.007	0.02	0.02	0.05	0.14

Note :

- 1) The above results after review by the Audit Committee have been taken on record by the Board of Directors of the Company at its meeting held on February 14, 2015
- 2) Interest on assets identified as Non-performing asset is not recognized as per Reserve bank of India's Master circular - Prudential Norms on Income Recognition, Asset Classification and Provisioning pertaining to advances.
- 3) Provision for Non-performing asset has not been done in the current quarter, it will be done in the last quarter of the financial year.
- 4) Few accounts are in moratorium period, as per agreement with the borrowers interest on these accounts are recognised as income for the current financial year though not received.
- 5) Previous period figures have been regrouped and reclassified wherever necessary

Date : February 14, 2015
Place : Mumbai

For Hasti Finance Ltd.
[Signature]
Managing Director



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Select Information for the Quarter ended 31st December 2014

Particulars	3 months ended (31/12/2014)	Preceding 3 months ended (30/09/2014)	Corresponding 3 months ended in the Previous year (31/12/2013)	Year to date figures for current period ended (31/12/2014)	Year to date figures for the previous year ended (31/12/2013)	Previous year ended (31/03/2014)
A						
PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
Number of shares	5,908,116	5,908,116	5,908,116	5,908,116	5,908,116	5,908,116
Percentage of shareholding	54.50%	54.50%	54.50%	54.50%	54.50%	54.50%
2 Promoters and Promoter Group Shareholding **						
a) Pledged / Encumbered						
Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
Percentage of shares (as a % of the total shareholding of promoter and promoter group						
Percentage of shares (as a % of the total share capital of the company)						
b) Non-encumbered						
Number of shares	4,931,614	4,931,614	4,931,614	4,931,614	4,931,614	4,931,614
Percentage of shares (as a % of the total shareholding of promoter and promoter group	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Percentage of shares (as a % of the total share capital of the company)	45.50%	45.50%	45.50%	45.50%	45.50%	45.50%

Particulars	3 months ended (31/12/2014)
B	
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

Note :

Date : February 14, 2015
Place : Mumbai



For Hasti Finance Ltd.
(Signature)
Managing Director



Sandeep Rathi
B. Com., F.C.A.

Sandeep Rathi & Associates
CHARTERED ACCOUNTANTS

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Review Report to HASTI FINANCE LIMITED

We have reviewed the accompanying statement of unaudited financial results of HASTI FINANCE LIMITED for the period ended 31/12/2014 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sandeep Rathi & Associates
Chartered Accountants
Firm Registration No. : 113728 W

Sandeep Rathi
Proprietor
Membership No. : 047377
Place : Mumbai
Date : 14.02.2015

