

# HARIA APPARELS LTD.

8, SUBHASH ROAD, VILE PARLE (EAST), MUMBAI – 400 057

TEL : 6154 6154 / FAX : 6154 6155

Email : [accounts@hariagroup.com](mailto:accounts@hariagroup.com)

CIN : U18204MH2011PLC212887

**14<sup>th</sup> November, 2016**

To,  
The Secretary,  
BSE Limited,  
25<sup>th</sup> Floor, P.J. Towers, Dalal Street,  
Fort, Mumbai: 400 001.

Respected Sir,

**Sub: Unaudited Financial Result under Regulation 30 Schedule III Part A, Para A (4) (h) for the quarter ended September 30<sup>th</sup> 2016 along with Limited Review Report .**

We are enclosing herewith Unaudited Financial Results for the quarter ended September 30<sup>th</sup>, 2016 along with the Limited Review Report received by the M/S. Sunderji Gosar & Co.. . Chartered Accountants, Mumbai Statutory Auditors of the Company.

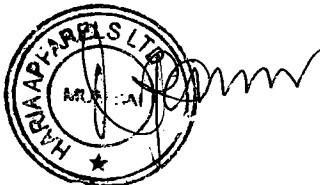
Kindly note that the said Results were taken on record by the Board of Directors at their Board Meeting held today and the same are being submitted herewith within thirty minutes from the conclusion of the Board Meeting.

Kindly find the same in order.

Thanking You,

Yours faithfully,

For **HARIA APPARELS LIMITED**



**DIRECTOR/ COMPLIANCE OFFICER**

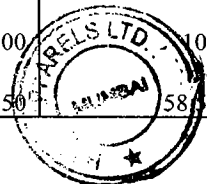
Encl: a/a

**HARIA APPARELS LIMITED**  
 Regd. Office : Haria Centre, 8, Subhash Road,  
 Vile Parle (East), Mumbai - 400 057.

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016**

**(RS.IN LACS)**

Sr. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30-Sep-16 (UNAUDITED)	30-Jun-16 (UNAUDITED)	30-Sep-15 (UNAUDITED)	30-Sep-16 (UNAUDITED)	30-Sep-15 (UNAUDITED)	31-Mar-16 (AUDITED)
	<b>Part-I</b>						
1	Net Sales/Income from operations	0.22	0.00	17.00	0.22	45.20	64.20
2	Other Income	45.77	37.84	45.74	83.61	97.33	179.81
3	Total Expenditure						
	(a) (Increase)/decrease in stock in trade	0.00	0.00	(8.55)	0.00	30.97	39.22
	(b) Consumption of Raw Materials	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Staff Cost	8.56	7.37	7.09	15.93	14.17	29.89
	(d) Other Expenditure (Any Item exceeding 10% of the Total Expn. to be shown seperately)	4.13	7.60	1.10	11.73	24.28	30.37
4	Interest	15.65	14.71	7.46	30.36	18.50	42.66
5	Depreciation	11.01	10.04	50.36	21.05	102.90	162.83
6	Gross Profit (+)/Loss(-) after interest & depre. but before taxation (1+2-3-4-5)	6.64	(1.88)	5.28	4.76	(48.29)	(60.95)
7	Provision for taxation	-	-	-	-	-	-
8	Prior Period Expenses / (Income)	-	-	-	-	-	-
9	Deffered Tax	-	-	-	-	-	55.40
10	Net Profit (+) /Loss (-) (5-6-7)	<b>6.64</b>	<b>(1.88)</b>	<b>5.28</b>	<b>4.76</b>	<b>(48.29)</b>	<b>(116.36)</b>
11	Paid-up Equity Share Capital (Face Value Rs.10/- each)	1528.98	1528.98	1528.98	1528.98	1528.98	1528.98
12	Reserves excluding revaluation reserves (as per Balance Sheet of previous accounting year ) To be given in coloumn (3)	-	-	-	-	-	-
13	Basic and Diluted EPS for the period,for the year to date and for the previous year	0.04	(0.01)	0.03	0.03	(0.32)	(0.76)
	<b>Part-II-Particulars of Shareholding</b>						
1	Aggregate of Non-Promoters Shareholding :						
	No. of Shareholding (No.of shares)	6345326	6345326	6345326	6345326	6345326	6345326
	Percentage of Shareholding	41.50	41.50	41.50	41.50	41.50	41.50
2	Pomoters & promoter Group Shareholding						
	a) Pledge/ Encumbered						
	Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (As a % of the total shareholding of promoters and promoters group )	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (As a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non- encumbered						
	Number of shares	8944474	8944474	8944474	8944474	8944474	8944474
	Percentage of shares (As a % of the total shareholding of promoters and promoters group )	100	100	100	100	100	100
	Percentage of shares (As a % of the total share capital of the company)	58.50	58.50	58.50	58.50	58.50	58.50



## STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2016

(IN RS.)

Sr. No.	PARTICULARS	ACCOUNTING	ACCOUNTING
		YEAR ENDED 30-Sep-16 (UNAUDITED)	YEAR ENDED 31-Mar-16 (AUDITED)
<b>I.</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
<b>1</b>	<b>SHAREHOLDERS' FUND</b>		
	- Share Capital	15,28,98,000	15,28,98,000
	- Reserves and Surplus	(3,06,73,427)	(3,11,48,151)
	Sub-Total - (A)	<b>12,22,24,573</b>	<b>12,17,49,849</b>
<b>2</b>	<b>NON-CURRENT LIABILITIES</b>		
	- Long-term Borrowings	5,29,08,700	5,03,32,763
	- Deferred Tax Liabilities	7,33,622	7,33,622
	Sub-Total - (B)	<b>5,36,42,322</b>	<b>5,10,66,385</b>
<b>3</b>	<b>CURRENT LIABILITIES</b>		
	- Short-term Borrowings	3,25,50,000	3,25,50,000
	- Trade Payables	1,85,89,909	1,85,89,909
	- Other Current Liabilities	1,03,33,961	1,90,92,159
	- Short-term Provisions	3,18,500	3,72,500
	Sub-Total - (C)	<b>6,17,92,370</b>	<b>7,06,04,568</b>
	<b>TOTAL (A+B+C)</b>	<b>23,76,59,265</b>	<b>24,34,20,802</b>
<b>II.</b>	<b><u>ASSETS</u></b>		
<b>4</b>	<b>NON-CURRENT ASSETS</b>		
	- Fixed Assets	2,56,19,733	2,47,88,823
	- Non-current investments	69,100	69,100
	- Long-term Loans and Assets	7,11,74,591	7,45,16,206
	Sub-Total - (D)	<b>9,68,63,424</b>	<b>9,93,74,129</b>
<b>5</b>	<b>CURRENT ASSETS</b>		
	- Inventories	1,34,87,186	1,34,87,186
	- Trade Receivables	12,23,32,625	12,23,88,720
	- Cash and Cash Equivalent	8,38,991	47,75,647
	- Short-term Loans and Advances	41,37,039	33,51,055
	- Other Current Assets	-	44,066
	Sub-Total - (E)	<b>14,07,95,841</b>	<b>14,40,46,674</b>
	<b>TOTAL (D+E)</b>	<b>23,76,59,265</b>	<b>24,34,20,802</b>

## NOTES:

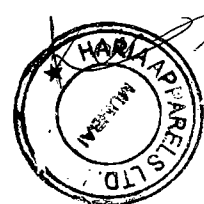
- 1 Unaudited Financial Results were taken on record by the Board in their meeting held on 14th November, 2016.
- 2 The Net Sales includes Difference in Exchange.
- 3 Figures have been regrouped, reclassified wherever necessary.
- 4 Investors complaint status: (1.07.2016 to 30.09.2016)  
 No. of Complaints Pending (previous) : NIL  
 No. of Complaints Received :NIL  
 No. of Complaints Resolved :NIL  
 No. of Complaints Pending :NIL

By Order of the Board  
FOR HARIA APPARELS LTD.

Place : Mumbai

Date : 14/11/2016

Director





**SUNDERJI GOSAR & CO.**  
CHARTERED ACCOUNTANTS

301, HIND RAJASTHAN BLDG., 95, DADASAHEB PHALKE ROAD,  
NEAR DADAR RLY. STN. (C. R.), MUMBAI - 400 014.  
E-mail : contact@cagosar.com

**CERTIFICATE**

1. We have reviewed the accompanying statement of unaudited financial results of **Haria Apparels Limited**, (the Company) for the Quarter ended 30<sup>th</sup> September, 2016 (the statement) , being submitted by the Company pursuant to the requirement of clause 41 of the Equity Listing Agreement with the Stock Exchanges except for the disclosures regarding "Public Shareholding" and "Promoter and Promoter Group Shareholding" which has been traced from the disclosures made by the management and have not been reviewed and nor audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of 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.
3. 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 Agreements with the Stock Exchanges, including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR SUNDERJI GOSAR & CO.  
CHARTERED ACCOUNTANTS  
Firm Registration No.: 115543W

*Gosar*

SUNDERJI GOSAR  
PARTNER  
M. No: 013489



Date : 14/11/2016  
Place : Mumbai