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, 2015

	P. D. T. C. V.	QU.	ARTER END	ED	HALF YEAR ENDED		(RS.IN LACS) YEAR ENDED
Sr. No.	PARTICULARS	30-Sep-15 (UNAUDITED)	30-Jun-15 (UNAUDITED)	30-Sep-14 (UNAUDITED)	30-Sep-15	30-Sep-14	31-Mar-15 (AUDITED)
	Part-I	(CICACDITED)	(CNACDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	Net Sales/Income from operations	17.00	28.20	0.00	45.20	0.00	22.54
2	Other Income	45.74	51.59	46.18	97.33	94.37	183.32
3	Total Expenditure (a) (Increase)/decrease in stock in trade (b) Consumption of Raw Materials (c) Staff Cost (d) Other Expenditure (Any Item exceeding 10% of the Total Expn. to be shown seperately)	(8.55) 0.00 7.09 1.10	39.52 0.00 7.08 23.18	0.00 0.00 3.59 13.53	30.97 0.00 14.17 24.28	0.00 0.00 6.61 23.67	25.65 0.00 17.01 98.25
4	Interest	7.46	11.04	9.14	18.50	17.10	_
5	Depreciation	50.36	52.54	12.31	102.90	24.61	205.80
6	Gross Profit (+)/Loss(-) after interest & depre. but before taxation (1+2-3-4-5)	5.28	(53.57)	7.61	(48.29)	22.38	(140.85)
7	Provision for taxation	-	_	-	-	-	14.85
8	Prior Period Expenses / (Income)	-	-	-	_	-	_
9	Deffered Tax	-	-	-	-	-	4.35
10	Net Profit (+) /Loss (-) (5-6-7)	5.28	(53.57)	7.61	(48.29)	22.38	(160.05)
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	0.00	(0.35)	0.00	0.00	0.00	(1.05)
	Part-II-Particulars of Shareholding						
1	Aggregate of Non-Promoters Sharerholding: No. of Shareholding (No. of shares) Percentage of Shareholding	6345326 41.50	6345326 41.50	6345326 41.50	6345326 41.50	6345326 41.50	6345326 41.50
	Pomoters & promoter Group Shareholding a) Pledge/ Encumbered Number of shares	NIL	NIII				
	Percentage of shares (As a % of the total		NIL	NIL	NIL	NIL	NIL
	shareholding of promoters and promoters group) Percentage of shares (As a % of the total share	NIL	NIL	NIL	NIL	NIL	NIL
- 1	capital of the company) b) Non- encumbered Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (As a % of the total	8944474	8944474	8944474	8944474	8944474	8944474
	shareholding of promoters and promoters group) Percentage of shares (As a % of the total share	100	100	100	100	100	100
	capital of the company)	58.50	58.50	58.50	58.50	58.50	58.50

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			(RS.IN LACS)
Sr.	PARTICULARS	ACCOUNTING	ACCOUNTING
I., I		YEAR ENDED	YEAR ENDED
No.		30-Sep-15	31-Mar-15
		(UNAUDITED)	(AUDITED)
I.	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUND	1	1.7.00.00.00
	- Share Capital	15,28,98,000	15,28,98,000
	- Reserves and Surplus	(2,43,41,778)	(1,95,12,382)
	Sub-Total - (A)	12,85,56,222	13,33,85,618
	MAN CYTERENTE LIA DILLIMING		
2	NON-CURRENT LIABILITIES	10 00 04 102	10.96 52.220
	- Long-term Borrowings	10,88,94,103	10,86,52,220
	Sub-Total - (B)	10,88,94,103	10,86,52,220
3	CURRENT LIABILITIES		
3		75 50 000	26.04.010
	- Short-term Borrowings	75,50,000	36,04,919
	- Trade Payables	1,85,89,909	1,85,89,909
	- Other Current Liabilities - Short-term Provisions	30,43,022	1,56,12,723
		3,78,750 2,95,61,681	3,23,900
1	Sub-Total - (C)	2,95,01,081	3,81,31,451
	TOTAL (A+B+C)	26,70,12,006	28,01,69,289
_	TOTAL (ATDIC	20,70,12,000	20,01,00,200
III.	<u>ASSETS</u>		
4	NON-CURRENT ASSETS	·	1
	- Fixed Assets	2,47,94,063	2,99,79,725
l	Tangible Assets	50,14,176	
	- Non- current investments	69,100	
	- Deferred Tax Assets (net)	48,06,723	
	- Long-term Loans and Assets	9,23,39,401	8,64,43,206
	Sub-Total - (D		
5	CURRENT ASSETS		1
	- Inventories	1,43,11,787	1,74,08,792
	- Trade Receivables	12,22,35,064	
	- Cash and Cash Equivalent	8,35,080	
	- Short- term Loans and Advances	26,06,612	
	- Other Current Assets	-	-
	Sub-Total - (E	13,99,88,543	14,88,42,182
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	TOTAL (D+E) 26,70,12,006	28,01,69,289

NOTES:

- 1 Unaudited Financial Results were taken on record by the Board in their meeting held on 6th November, 2015.
- The Net Sales includes Difference in Exchange.
- Figures have been regrouped, reclassified wherever necessary.
- Investors complaint status: (1.07.2015 to 30.09.2015)

No. of Complaints Pending (previous) : NIL :NIL

No. of Complaints Received

No. of Complaints Resolve :NIL

No. of Complaints Pending

:NIL

Place: Mumbai

Date: 06/11//2015

Director

By Order of the Board

FOR HARIA APPARELS LTD.