

## ANNEXURE I TO CLAUSE 41

HARI GOVIND INTERNATIONAL LIMITED quarterly financial results For quarter ended 30-09-2014

Particulars	(Rs. in lakhs)					
	3 months ended (30/09/2014)	Previous 3 months ended (30/06/2014)	Corresponding 3 months ended in the previous year (30/09/2013)	Year to date figures for current period ended (30/09/2014)	Year to date figures for the previous year ended (30/09/2013)	Previous accounting year ended (31/03/2014)
	Un Audited	Un Audited	Audited	Unaudited	Audited	Audited
1. Net Sales/Income from Operations / Other Operating Income	-	-	-	-	-	-
2. Expenditure	-	-	-	-	-	-
a. Increase/decrease in stock in trade and work in	-	-	-	-	-	-
b. Consumption of raw materials	-	-	-	-	-	-
c. Purchase of traded goods	-	-	-	-	-	-
d. Employees cost	-	-	-	-	-	-
e. Depreciation	-	-	-	-	-	-
f. Other expenditure	0.11	0.09	0.36	0.20	0.64	1.56
g. Total	0.11	0.09	0.36	0.20	0.64	1.56
(Any item exceeding 10% of the total expenditure to be shown separately)	-	-	-	-	-	-
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	0	-	-	-	-	-
4. Other Income	-0.11	-0.09	-0.36	-0.2	-0.64	-1.56
5. Profit before Interest & Exceptional Items (3+4)	-0.11	-0.09	-0.36	-0.2	-0.64	-1.56
6. Interest	-	-	-	-	-	-
7. Profit after Interest but before Exceptional Items (5-6)	-0.11	-0.09	-0.36	-0.2	-0.64	-1.56
8. Exceptional Items	-	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	-0.11	-0.09	-0.36	-0.2	-0.64	-1.56
10. Tax expense	-	-	-	-	-	-
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	-0.11	-0.09	-0.36	-0.2	-0.64	-1.56
12. Extraordinary Item (net of tax expense Rs.....)	-	-	-	-	-	-
13. Net Profit (-)/Loss(-) for the period (11-12)	(0.11)	(0.09)	(0.36)	(0.20)	(0.64)	-1.56
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	0	0	0	0	0	0
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	0	0	0
16. Earnings Per Share (EPS)						
(a) Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)						
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)						
17. Public shareholding						
- Number of shares	125000	125000	125000	125000	125000	125000
- Percentage of shareholding	25%	25%	25%	25%	25%	25%
18. Promoters and Promoter Group Shareholding **						
a) Pledged / Encumbered						
- Number of shares	-	-	-	-	-	-
- 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	3750000	3750000	3750000	3750000	3750000	3750000
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	75%	75%	75%	75%	75%	75%

## Note:

- The above results were reviewed by an Audit Committee and thereafter taken on record by the Board of Directors in their meeting held on 21-10-2014.
- There were no investor complaints known to the Company outstanding at the beginning of the quarter.
- Previous period figures have been regrouped wherever necessary.

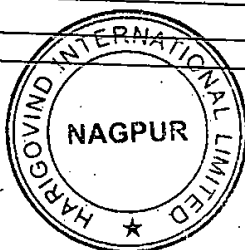
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HAIR GOVIND INTERNATINAL LIMITED

Statement of Assets and Liabilities

		(Amount in Rs.)	
	Particulars	31st September 2014	31st March 2014
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholder's funds		
	(a) Share capital		
	(b) Reserves and surplus	5,00,00,000.00	5,00,00,000.00
	(c) Money received against share warrants	-95,39,305.00	-95,18,969.00
	<b>Sub-total - Shareholder's funds</b>	<b>4,04,60,695.00</b>	<b>4,04,81,031.00</b>
2	Share application money pending allotment		
3	Minority interest*		
4	Non-current liabilities		
	(a) Long-term borrowings	36,33,669.00	21,93,092.00
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long-term liabilities	31,54,445.00	30,04,392.00
	(d) Long-term provisions	8,66,914.00	8,66,914.00
	<b>Sub-total-Non-current liabilities</b>	<b>76,55,028.00</b>	<b>60,64,398.00</b>
5	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables		
	(c) Other current liabilities		
	(d) Short-term provisions	0.00	0.00
	<b>Sub-total- Current liabilities</b>	<b>0.00</b>	<b>0.00</b>
		0.00	0.00
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4,81,15,723.00</b>	<b>4,65,45,429.00</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	0.00	0.00
	(b) Goodwill on consolidation*		
	(c) Non-current investments	62,911.00	62,911.00
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	8,76,878.00	8,76,878.00
	(f) Other non-current assets	9,93,014.00	9,93,014.00
	<b>Sub-total-Non-current assets</b>	<b>19,32,803.00</b>	<b>19,32,803.00</b>
2	Current assets		
	(a) Current investments		
	(b) Inventories		
	(c) Trade receivables		
	(d) Cash and cash equivalents	33,00,959.00	33,44,213.00
	(e) Short-term loans and advances	3,51,38,053.00	3,35,24,505.00
	(f) Other current assets	77,43,908.00	77,43,908.00
	<b>Sub-total-Current assets</b>	<b>4,61,82,920.00</b>	<b>4,46,12,626.00</b>
		4,81,15,723.00	4,65,45,429.00
	<b>TOTAL - ASSETS</b>	<b>4,81,15,723.00</b>	<b>4,65,45,429.00</b>



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