

Haryana Capfin Ltd

532855

Company Profile

Haryana Capfin Limited is engaged in the business of Finance/Investing activities. It is a part of INR 4,000 crores D. P. Jindal Group. The company is registered as Non-Banking Finance Company with Reserve Bank of India. It was incorporated on September 9, 1998 under the Companies Act, 1956 as Haryana Engineering Private Ltd. Its registered office is located at Roha, Maharashtra and its head office is located at New Delhi. The promoter group holds about 70.78% of the total shareholding, while the rest of the shareholding lies with other institutional shareholders.

The company's key management includes Mrs. Shruti Raghav Jindal, the whole-time director and Mr. Krishna Kumar Khandelwal who was appointed on May 26, 2015 and has also been proposed to be appointed as an Independent Director.

Quarterly Results

Values in Rs. Crores except EPS (Rs.)

	Mar-15	Jun-15	Sep-15	Mar-16	Jun-16
Revenue	0.15	0.16	0.16	-	-
Expenditure	-0.13	-0.11	-0.08	-0.12	-
Interest	-	-	-	-	-
PBDT	0.02	0.06	0.08	-	-
Depreciation	-	-	-	-	-
PBT	0.02	0.06	0.08	-	-
Tax	-0.06	-0.02	-0.02	-0.03	-0.03
Net Profit	-0.04	0.04	0.06	-0.07	0.06
Equity	5.21	5.21	5.21	5.21	5.21
EPS	-0.01	0.01	-	-0.01	0.01

*Consolidated figures

Sector
Financial Services

Industry
Credit Services

Stock Price

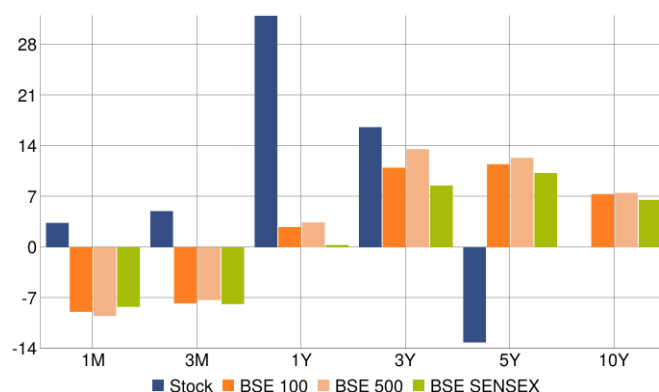
Price in Rs.

Last Close Price	19.90 (24/11/2016)	52 Wk High/Low	23.40/13.55
Market Cap (Cr.)	10.84 (28/10/2016)	Avg. Volume	1155.50 (1 Mo)

(Rescaled to 100 for ease of comparison)



Trailing Returns



Profitability

Average Values unless stated

	2012	2013	2014	2015	2016
Return on Assets %	6.00	6.00	6.00	6.00	5.00
Return on Equity %	6.00	6.00	6.00	6.00	5.00
Asset Turnover	0.07	0.07	0.07	0.07	0.06
Net Margin %	92.00	92.00	88.00	80.00	75.00
Financial Leverage	1.00	1.00	1.00	1.00	1.00

Financial Health

Values in Rs. Crores except Debt/Equity (Ratio)

	2012	2013	2014	2015	2016
Long Term Debt	-	-	-	-	-
Total Equity	27.37	29.15	30.98	32.78	34.29
Debt/Equity	-	-	-	-	-
Working Capital	1.51	3.28	5.12	6.64	8.36

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