

# HARIA EXPORTS LIMITED

REGD. OFFICE : HARIA CENTRE, 8 SUBHASH ROAD, VILE PARLE (EAST),  
MUMBAI – 400 057. INDIA.

TEL : 6154 6154, FAX : 6154 6155.

Email : accounts@hariagroup.com

CIN NO : L51900MH1970PLC014758

**Date : 10<sup>th</sup> November, 2020**

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

Respected Sir,

**Sub : Un-Audited Financial Result under Regulation 30 Schedule III Part A, Para A (4)  
(h) for the quarter ended September 30<sup>th</sup> 2020 along with Limited Review Report .**

We are enclosing herewith Un-Audited Financial Results for the quarter ended September 30<sup>th</sup>, 2020 along with the Limited Review Report received by M/s. Kanak Rathod & 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 EXPORT LIMITED**



**DIRECTOR**

Encl: a/a

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

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2020**

(RS. IN LACS)

Sr. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30-Sep-20 (UNAUDITED)	30-Jun-20 (UNAUDITED)	30-Sep-19 (UNAUDITED)	30-Sep-20 (UNAUDITED)	30-Sep-19 (UNAUDITED)	31-Mar-20 (AUDITED)
1	<b>INCOME</b>						
	(a) Revenue from Operations	0.00	0.00	0.00	0.00	0.00	0.15
	(b) Other Income	25.14	18.56	22.47	43.70	39.30	41.54
	<b>Total Income (a + b)</b>	<b>25.14</b>	<b>18.56</b>	<b>22.47</b>	<b>43.70</b>	<b>39.30</b>	<b>41.69</b>
2	<b>EXPENDITURE</b>						
	(a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of traded Goods	0.00	0.00	0.02	0.00	0.02	0.02
	(c) Change in inventories of Finished Goods, Work in Progress and Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits Expenses	0.00	0.00	0.00	0.00	0.00	2.40
	(e) Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and Amortisation	0.00	0.00	0.00	0.00	0.00	0.00
	(g) Other Expenditure	1.20	5.25	1.29	6.45	6.33	10.99
	<b>Total Expenditure (a + b + c + d + e + f + g)</b>	<b>1.20</b>	<b>5.25</b>	<b>1.31</b>	<b>6.45</b>	<b>6.35</b>	<b>13.41</b>
3	<b>Profit / (Loss) before Exceptional Items and Extra - Ordinary Items &amp; Tax (1 - 2)</b>	<b>23.94</b>	<b>13.31</b>	<b>21.16</b>	<b>37.25</b>	<b>32.95</b>	<b>28.28</b>
4	<b>Exceptional Items</b>	0.00	0.00	0.00	0.00	0.00	0.00
5	<b>Profit / (Loss) before Extra - Ordinary Items &amp; Tax (3 - 4)</b>	<b>23.94</b>	<b>13.31</b>	<b>21.16</b>	<b>37.25</b>	<b>32.95</b>	<b>28.28</b>
6	<b>Extra-Ordinary Items</b>	0.00	0.00	0.00	0.00	0.00	0.00
7	<b>Profit / (Loss) before Tax (5 - 6)</b>	<b>23.94</b>	<b>13.31</b>	<b>21.16</b>	<b>37.25</b>	<b>32.95</b>	<b>28.28</b>
8	<b>TAX EXPENSES</b>						
	(a) Current Year Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Earlier Year Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Expenses (a + b + c)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9	<b>Net Profit / Loss after Tax (7 - 8)</b>	<b>23.94</b>	<b>13.31</b>	<b>21.16</b>	<b>37.25</b>	<b>32.95</b>	<b>28.28</b>
10	<b>Other Comprehensive Income</b>						
	Items that will not be reclassified subsequently to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	Income tax relating to items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	Items that will be reclassified subsequently to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	Income tax relating to items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Comprehensive Income, Net of Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11	<b>Total Comprehensive Income for the period (9+10)</b>	<b>23.94</b>	<b>13.31</b>	<b>21.16</b>	<b>37.25</b>	<b>32.95</b>	<b>28.28</b>
12	Paid-up Equity Share Capital (Face Value Rs.10/- each)	1155.00	1155.00	1155.00	1155.00	1155.00	1155.00
13	Reserves excluding revaluation reserves (as per Balance Sheet of previous accounting year ) To be given in coloumn (3)	-	-	-	-	-	87.91
14	Basic and Diluted Earning per Share (Rs.)	0.21	0.12	0.18	0.32	0.29	0.24



**HARIA EXPORTS LIMITED**
**UNAUDITED STANDALONE BALANCE SHEET AS AT SEPTEMBER 30, 2020**
**(RS.IN LACS)**

Particulars	As at Sept 30, 2020	As at Mar 31, 2020
<b>ASSETS</b>		
<b><u>Non - Current Assets</u></b>		
Financial Assets		
Loans	1,215.59	1,171.89
Non - Current Tax Assets	44.88	44.88
<b>Total Non - Current Assets</b>	<b>1,260.47</b>	<b>1,216.77</b>
<b><u>Current Assets</u></b>		
Financial Assets		
Trade Receivables	0.02	0.02
Cash & Cash Equivalents	19.97	15.50
Bank Balance other than above	0.49	0.49
Other Current Assets	3.26	15.78
<b>Total Current Assets</b>	<b>23.74</b>	<b>31.79</b>
<b><u>Non - Current Assets classified as held for sale</u></b>		
<b>TOTAL ASSETS</b>	<b>1,284.21</b>	<b>1,248.56</b>

Particulars	As at Sept 30, 2020	As at March 31, 2020
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	1,155.00	1,155.00
Other Equity	125.16	87.91
<b>Total Equity</b>	<b>1,280.16</b>	<b>1,242.91</b>
<b>Liabilities</b>		
<b><u>Current Liabilities</u></b>		
<b>Financial Liabilities</b>		
Borrowings	1.00	1.00
Trade Payables	3.01	2.16
Other Financial Liabilities	0.00	2.40
Other Current Liabilities	0.04	0.09
<b>Total Current Liabilities</b>	<b>4.05</b>	<b>5.65</b>
<b>Total Liabilities</b>	<b>4.05</b>	<b>5.65</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,284.21</b>	<b>1,248.56</b>



HARIA EXPORTS LTD  
STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020

(RS. IN LACS)

Particulars	For the year ended Sept 30, 2020	
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit / (Loss) Before Tax		37.25
<b>Add / (Less):- Adjustments for Non-Cash / Non-Operating Items:</b>		
Depreciation & Amortization	-	
Finance Cost	-	
Finance Income	(43.70)	
Profit on Sale of Investments		(43.70)
<b>Operating Profit Before Changes in Working Capital</b>		<b>(6.45)</b>
<b>Adjustment for Changes in Working Capital</b>		
(Increase) / Decrease in Trade Receivables	-	
(Increase) / Decrease in Other Current Assets	12.50	
Increase / (Decrease) in Trade Payables	0.85	
Increase / (Decrease) in Other Current Liabilities	(2.44)	10.91
<b>Cash Generated from Operations</b>		<b>4.46</b>
Less: Taxes Paid (Net of refund received)		-
<b>NET CASH FLOW FROM OPERATING ACTIVITY (A)</b>		<b>4.46</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>		
Other Financial Liabilities	-	
Financial Assets - Loans (Made) /Repaid	(43.70)	
Finance Income	43.70	
<b>NET CASH FLOW FROM INVESTING ACTIVITY (B)</b>		<b>-</b>
<b>C CASH FLOW FROM FINANCING ACTIVITY</b>		
Receipt of Long Term Borrowings	-	
<b>NET CASH FLOW FROM FINANCING ACTIVITY (C)</b>		<b>-</b>
<b>NET CASH FLOW FOR THE YEAR (A + B + C)</b>		<b>4.46</b>
Add: Opening Balance of Cash & Cash Equivalents		15.51
<b>CLOSING BALANCE OF CASH &amp; CASH EQUIVALENTS</b>		<b>19.97</b>
<b>RECONCILIATION OF CASH AND CASH EQUIVALENT</b>		
<b>TOTAL CASH AND BANK BALANCE AS PER BALANCE SHEET</b>		<b>19.97</b>
<b>CASH AND CASH EQUIVALENT COMPRISES AS UNDER:</b>		
Balance with banks in current accounts		5.27
Cash on Hand		14.70
		<b>19.97</b>
<b>CASH AND CASH EQUIVALENT</b>		<b>19.97</b>
Net effect of Unrealised Exchange Difference		-
<b>CASH AND CASH EQUIVALENT AT THE END OF THE YEAR</b>		<b>19.97</b>

**NOTES:**

- 1 Unaudited Financial Results were taken on record by the Board in their meeting held on 10th November, 2020.
- 2 The above is an extract of the detailed format of Quarterly / Half Yearly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly / Half Yearly Financial Results are available on the website of Stock Exchanges where the shares of the Company are listed viz. BSE Limited (www.bseindia.com )

By Order of the Board  
FOR HARIA EXPORTS LTD.



Date : 10-Nov-2020  
Place : Mumbai

**KANAK RATHOD & CO.**  
**CHARTERED ACCOUNTANTS**

**K. B. RATHOD B.COM., F.C.A.**

Flat No. 203, New Swapnalok C.H.S. Ltd.,  
Natakwala Lane, S.V. Rd., Borivali (West),  
Mumbai : 400 092.  
Tele: 28613109 Mob: 9869243109.  
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Website: [www.kanakrathodco.icai.org.in](http://www.kanakrathodco.icai.org.in)

## **Limited Review Report**

**To,**  
**The Board of Directors of**  
**Haria Exports Limited**

**Review Report to the Board of Directors of Haria Exports Limited**

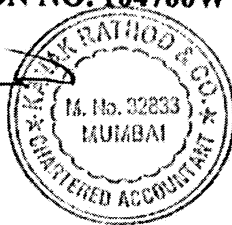
We have reviewed the accompanying statement of unaudited financial results of Haria Exports Limited for the period ended 30<sup>th</sup> September, 2020. This statement is the responsibility of the Company's Management and approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**FOR KANAK RATHOD & CO.**  
**CHARTERED ACCOUNTANTS**  
**FIRM REGISTRATION NO. 104700W**

*K.B. Rathod*  
**KANAK RATHOD**  
**PROPRIETOR**  
**M. NO. 032833**



**UDIN:**

**PLACE: MUMBAI**  
**DATE: 10/11/2020**