

HARYANA CAPFIN LIMITED

INTERIM CORPORATE OFFICE: Plot No. 106, Sector-44, Gurgaon – 122 002, Haryana (India)

Phone: 91-124-4624000, 2574326, 2574620, 2574621 Fax: 91-124-2574327

E-mail: investors@haryanacapfin.com Website: www.haryanacapfin.com

CIN : L27209MH1998PLC236139

CORPORATE OFFICE: Plot No. 30, Institutional Sector-44, Gurgaon – 122 003, Haryana (India)

Ref No. : HCL/G/SEC/SE/2023-2024

31st January, 2024

BSE Limited
Corporate Relationship Department
1st Floor, New Trading Ring
Rotunda Building, PJ Towers
Dalal Street, Fort
Mumbai-400 001

Stock Code : 532855

Scrip ID : HARYNACAP

Sub: Outcome of Board Meeting held on 31st January, 2024.

Dear Sir,

The Board of Directors of the Company, at its meeting held on 31st January, 2024 has considered and approved, inter-alia Unaudited Financial Results of the Company for the Quarter and Nine months ended 31st December, 2023.

Pursuant to regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Unaudited Financial results of the Company for the Quarter and Nine months ended 31st December, 2023 along with copy of Limited Review Report issued by Statutory Auditors of the Company.

The Board also approved the appointment of Mr. Rajesh Gupta, Practicing Company Secretary as Secretarial Auditor of the Company for the financial year 2023-24.

The meeting of Board of Directors commenced at 02:30 P.M. and concluded at 03.00 P.M.

Submitted for your information and record.

Thanking You,

Yours Faithfully,

For **HARYANA CAPFIN LIMITED**

PRATHA Digitally signed by

M RAWAL PRATHAM RAWAL

Date: 2024.01.31

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Pratham Rawal

(Company Secretary & Compliance Officer)



Review Report to

Board of Directors,
HARYANA CAPFIN LIMITED

We have reviewed the accompanying Statement of Unaudited Financial Results of **HARYANA CAPFIN LIMITED** for the Quarter/nine months ended 31st December, 2023. 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.

The quarterly financial results for the quarter/nine months ended 31st December, 2023 have been reviewed on the basis of supplementary records/statements produced before us for our verification as books of the accounts maintained by the Company.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410 Engagements to "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 provide 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 result 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 SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For M/s A M A A & Associates
Chartered Accountants
FRN: 013066C**

MUKESH SHARMA Digitally signed
by MUKESH SHARMA
Date: 2024.01.31
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**(Mukesh Sharma)
Partner
MRN: 505453**

UDIN: 24505453BKAHTW1548

Certificate No: MS/2023-24/GC054

Place: New Delhi

Date: 31-01-2024

HARYANA CAPFIN LIMITED

Regd. Office :Pipe Nagar, Village Sukeli, N.H. - 17, BKG Road, Taluka Roha, Distt. Raigad - 402126 (Maharashtra)

CIN:L27209MH1998PLC236139

Website : www.haryanacapfin.com

Email : investors@haryanacapfin.com

(Rs. In Lakhs except EPS)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR QUARTER / NINE MONTHS ENDED 31ST DECEMBER, 2023

PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
	31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	31-03-2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 A. Revenue from Operations						
a) Interest Income	40.59	37.58	29.65	113.84	86.28	131.66
b) Dividend Income	-	285.25	-	285.25	142.62	142.62
c) Other Revenue from operation - Profit on sale of Mutual Fund Units	1.93	1.37	-	4.43	0.34	1.96
Total Revenue from operations (a+b+c)	42.52	324.20	29.65	403.52	229.24	276.24
2 Expenses						
a) Employees Benefits expenses	10.99	10.21	10.92	32.66	33.04	47.70
b) Finance Cost	-	-	-	-	-	-
c) Depreciation & Amortisation expense	0.05	0.04	0.05	0.14	0.14	0.18
d) Other Expenses	1.48	1.69	2.13	8.71	9.20	12.88
e) Contingent Provision against Standard Assets	0.08	0.70	(0.01)	0.84	0.35	0.41
Total Expenses (a+b+c+d+e)	12.60	12.64	13.09	42.35	42.73	61.17
3 Profit/(Loss) before exceptional items and tax	29.92	311.56	16.56	361.17	186.51	215.07
4 Exceptional Items gain/(loss)	-	-	-	-	-	-
5 Profit/ (Loss) before tax	29.92	311.56	16.56	361.17	186.51	215.07
6 Tax Expense						
Current Tax	6.94	79.00	4.20	90.94	47.10	55.00
Tax adjustment for earlier year	-	-	1.12	-	1.12	1.12
Total Tax Expense	6.94	79.00	5.32	90.94	48.22	56.12
7 Profit / (Loss) for the period	22.98	232.56	11.24	270.23	138.29	158.95
8 Other Comprehensive Income						
(a) Items that will not be reclassified to profit or loss						
a) Due to Change in Fair Value of Investments	18,725.93	7,861.34	(3,691.19)	33,365.17	2,764.11	4,721.48
b) Due to remeasurements of post-employment benefit obligations	-	-	-	-	-	0.72
c) Income tax relating to items that will be reclassified to profit or loss	(4,713.31)	(1,978.70)	882.94	(8,398.01)	(661.17)	(1,460.72)
Total Other Comprehensive Income	14,012.62	5,882.64	(2,808.25)	24,967.16	2,102.94	3,261.48
9 Total Comprehensive Income for the period	14,035.60	6,115.20	(2,797.01)	25,237.39	2,241.23	3,420.43
10 Paid up Equity Share Capital (face Value Rs. 10/- each)	520.87	520.87	520.87	520.87	520.87	520.87
11 Reserves Excluding Revaluation Reserves						17,660.59
12 Basic/Diluted Earnings/(Loss) Per Share (EPS) on Net Profit / (Loss) (Not annualised/Rs.)	0.44	4.46	0.22	5.19	2.65	3.05

NOTES

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 31st January, 2024 and limited review of these results has been carried out by the Statutory Auditors of the Company.
- The Company is a NBFC which has one reportable segment i.e. investment & financing. Hence segment reporting as required by SEBI Circular bearing no. CIR/CFD/FAC/62/2016 dated 5th July 2016 is not applicable.
- Figures for the previous year/ quarter have been regrouped /rearranged /recast wherever considered necessary.

MUKESH SHARMA
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Digitally signed by MUKESH SHARMA
Date: 2024.01.31 15:00:03 +05'30'

For Haryana Capfin Limited
SHRUTI RAGHAV JINDAL
Digitally signed by SHRUTI RAGHAV JINDAL
Date: 2024.01.31 14:41:51 +05'30'
Shruti Raghav Jindal
Whole Time Director
DIN - 02208891

Place: Gurugram
Date: January 31, 2024