

HARIA APPARELS LTD.

8, SUBHASH ROAD, VILE PARLE (EAST), MUMBAI – 400 057

TEL : 6154 6154 / FAX : 6154 6155

Email : accounts@hariagroup.com

CIN : L18204MH2011PLC212887

14th November, 2018

To,
The Secretary,
BSE Limited,
25th 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 30th 2018 along with Limited Review Report.

We are enclosing herewith Un-Audited Financial Results for the quarter ended September 30th, 2018 along with the Limited Review Report received by the M/s. Sunderji Gosar & Co., Chartered Accountants, Mumbai Statutory Auditors of the Company.

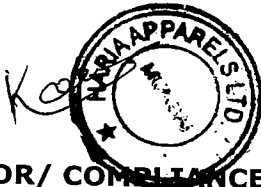
Kindly note that the said Results were taken on record by the Board of Directors at their Board Meeting held today and the same are being submitted herewith within thirty minutes from the conclusion of the Board Meeting.

Kindly find the same in order.

Thanking You,

Yours faithfully,

For **HARIA APPARELS LIMITED**



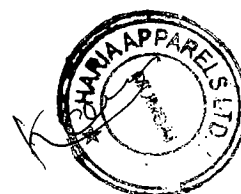
DIRECTOR/ COMPLIANCE OFFICER

Encl: a/a

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, 2018

Sr. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		(RS. IN LACS)
		30-Sep-18 (UNAUDITED)	30-Jun-18 (UNAUDITED)	30-Sep-17 (UNAUDITED)	30-Sep-18 (UNAUDITED)	30-Sep-17 (UNAUDITED)	YEAR ENDED 31-Mar-18 (AUDITED)
1	INCOME						
	(a) Revenue from Operations	0.00	593.25	252.90	593.25	344.85	1069.68
	(b) Other Income	67.52	64.10	55.49	131.62	113.29	242.11
	Total Income (a + b)	67.52	657.35	308.39	724.87	458.14	1311.79
2	EXPENDITURE						
	(a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	(597.08)
	(b) Purchase of traded Goods	0.00	0.00	232.76	0.00	321.89	1594.21
	(c) Change in inventories of Finished Goods, Work in Progress and Stock in Trade	0.00	597.09	0.00	597.08	0.00	0.00
	(d) Employee benefits Expenses	14.19	13.09	9.44	27.28	18.17	42.88
	(e) Finance Costs	9.26	34.15	13.15	43.41	25.97	94.13
	(f) Depreciation and Amortisation	7.24	7.24	8.58	14.48	17.12	35.79
	(g) Other Expenditure	22.59	9.49	4.41	32.08	16.24	44.99
	Total Expenditure (a + b + c + d + e + f + g)	53.28	661.06	268.34	714.33	399.39	1214.92
3	Profit / (Loss) before Exceptional Items and Extra - Ordinary Items & Tax (1 - 2)	14.24	(3.71)	40.05	10.54	58.75	96.87
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before Extra - Ordinary Items & Tax (3 - 4)	14.24	(3.71)	40.05	10.54	58.75	96.87
6	Extra-Ordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) before Tax (5 - 6)	14.24	(3.71)	40.05	10.54	58.75	96.87
8	TAX EXPENSES						
	(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	(76.56)
	Total Tax Expenses (a + b + c)	0.00	0.00	0.00	0.00	0.00	(76.56)
9	Net Profit / Loss after Tax (7 - 8)	14.24	(3.71)	40.05	10.54	58.75	173.43
10	Other Comprehensive Income						
	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
	Other Comprehensive Income, Net of Tax	0.00	0.00	0.00	0.00	0.00	0.00
11	Total Comprehensive Income for the period (9+10)	14.24	(3.71)	40.05	10.54	58.75	173.43
12	Paid-up Equity Share Capital (Face Value Rs.10/- each)	1528.98	1528.98	1528.98	1528.98	1528.98	1528.98
13	Reserves excluding revaluation reserves (as per Balance Sheet of previous accounting year) To be given in column (3)	-	-	-	-	-	(1,009.24)
14	Basic and Diluted Earning per Share (Rs.)	0.09	(0.02)	0.26	0.07	0.38	1.13



UNAUDITED STANDALONE BALANCE SHEET AS AT SEPT 30, 2018

Particulars	As at Sept 30, 2018	As at March 31, 2018
ASSETS		
Non - Current Assets		
Property, Plant & Equipment	2,20,04,903	2,33,86,675
Capital Work - In - Progress	-	-
Investment Property	-	-
Goodwill	-	-
Other Intangible Assets	-	-
Intangible Assets under Development	-	-
Financial Assets		
(i) Investments	69,100	69,100
(ii) Loans	1,47,85,144	4,80,47,169
(iii) Others	8,45,357	7,90,494
Deferred Tax Assets (Net)	3,86,52,245	3,86,52,246
Non - Current Tax Assets	-	-
Other Non - Current Assets	3,99,41,527	3,99,41,527
Total Non - Current Assets	11,62,98,276	15,08,87,211
Current Assets		
Inventories	1,33,14,972	7,30,23,418
Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	7,67,044	40,04,007
(iii) Cash & Cash Equivalents	29,12,131	35,11,249
(iv) Bank Balance other than (iii) above	-	-
(v) Loans	17,30,797	-
(v) Other Financial Assets	-	-
Other Current Assets	54,33,829	68,24,323
Total Current Assets	2,41,58,773	8,73,62,997
Non - Current Assets classified as held for sale		
TOTAL ASSETS	14,04,57,049	23,82,50,208

Particulars	As at Sept 30, 2018	As at March 31, 2018
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	15,28,98,000	15,28,98,000
Other Equity	(10,00,38,056)	(10,10,92,009)
Total Equity	5,28,59,944	5,18,05,991
Liabilities		
Non - Current Liabilities		
Financial Liabilities		
(i) Borrowings	5,84,54,199	4,20,21,784
(ii) Other Financial Liabilities	42,71,515	40,68,678
Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non - Current Liabilities	-	-
Total Non - Current Liabilities	6,27,25,714	4,60,90,462
Current Liabilities		
Financial Liabilities		
(i) Borrowings	1,00,000	4,77,60,328
(ii) Trade Payables	49,148	7,78,94,098
(iii) Other Financial Liabilities	-	1,17,29,389
Other Current Liabilities	2,42,57,910	26,28,940
Provisions	4,64,333	3,41,000
Current Tax Liabilities (Net)	-	-
Total Current Liabilities	2,48,71,391	14,03,53,755
Liabilities associated with groups of assets held for sale		
Total Liabilities	8,75,97,105	18,64,44,217
TOTAL EQUITY AND LIABILITIES	14,04,57,049	23,82,50,208

NOTES:

- Unaudited Financial Results were taken on record by the Board in their meeting held on 14th November, 2018.
- 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

Director
DIN NO.: 00582400

Place : Mumbai

Date : 14-Nov-2018

