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

14th November, 2018

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

Respected Sir,

Sub: Revised Unaudited 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 Revised Unaudited Financial Results for the quarter ended September 30th, 2018 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/ CONTINUE OFFICER

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, 2018

(RS.IN LACS) QUARTER ENDED HALF YEAR ENDED YEAR ENDED Sr. **PARTICULARS** No. 30-Sep-18 30-Jun-18 30-Sep-17 30-Sep-18 30-Sep-17 31-Mar-18 (UNAUDITED) (UNAUDITED) (UNAUDITED) (UNAUDITED) (UNAUDITED) (AUDITED) INCOME (a) Revenue from Operations 0.390.00 0.00 88.57 0.39 89.89 (b) Other Income 21.67 21.14 0.00 42.81 0.00 111.13 Total Income (a + b) 22.06 21.14 0.00 43.20 88.57 201.02 2 EXPENDITURE (a) Cost of Material Consumed 0.000.00 0.00 0.00 0.000.00 (b) Purchase of traded Goods 0.00 0.00 0.00 85.91 0.00 86.00 (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 0.20 2.40 0.20 4.80 10.26 (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 0.63 4.31 0.84 4.94 6.03 22.92 Total Expenditure (a+b+c+d+e+f+g)0.63 4.51 96.74 3.24 5.14 119.18 3 Profit / (Loss) before Exceptional Items and Extra -21.43 16.63 (3.24)38.06 (8.17)81.84 Ordinary Items & Tax (1 - 2) Exceptional Items 4 0.00 0.00 0.00 0.00 0.00 0.00 5 Profit / (Loss) before Extra - Ordinary Items & Tax 21.43 16.63 38.06 (3.24)(8.17)81.84 (3 - 4)Extra-Ordinary Items 0.00 0.00 0.00 0.00 0.00 6 0.00 Profit / (Loss) before Tax (5 - 6) 7 21.43 16.63 (3.24)38.06 (8.17)81.84 8 TAX EXPENSES (a) Current Year Tax 0.00 0.000.000.00 0.000.00 (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 Total Tax Expenses (a + b + c)0.00 0.00 0.00 0.00 0.00 0.00 9 Net Profit / Loss after Tax (7 - 8) 21.43 16.63 (3.24)38.06 (8.17)81.84 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 Total Comprehensive Income for the period (9+10) 11 21.43 16.63 (3.24)38.06 (8.17)81.84 Paid-up Equity Share Capital 12 1155 00 1155.00 1155.00 1155.00 1155.00 1155.00 (Face Value Rs. 10/- each) 13 Reserves excluding revaluation reserves (21.53)(as per Balance Sheet of previous accounting year) To be given in coloumn (3) 14 Basic and Diluted Earning per Share (Rs.) 0.19 (0.03)0.33 0.14 (0.07)0.71



articulars	As at Sept 30, 2018	As at March 31, 2018
SSETS		
Non - Current Assets		
Property, Plant & Equipment	-	-
Capital Work - In - Progress	-	-
Investment Property	-	-
Goodwill		
Other Intangible Assets	-	-
Intangible Assets under Development	-	-
Financial Assets		
(i) Investments	-	-
(ii) Loans	10,94,07,134	10,56,51,364
(iii) Others	_	•
Deferred Tax Assets (Net)	-	-
Non - Current Tax Assets	-	
Other Non - Current Assets	-	-
Total Non - Current Assets	10,94,07,134	10,56,51,364
Current Assets		
Inventories	-	
Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	61,024	1,38,272
(iii) Cash & Cash Equivalents	15,96,689	16,99,271
(iv) Bank Balance other than (iii) above	42,997	42,997
(iv) Loans	-	· <u>-</u>
(v) Other Financial Assets	18,00,000	18,00,000
Other Current Assets	44,67,626	43,99,237
Total Current Assets	79,68,336	80,79,777
Non - Current Assets classified as held for sale		
OTAL ASSETS	11,73,75,470	11,37,31,141

Particulars	As at Sept 30, 2018	As at March 31, 2018
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	11,55,00,000	11,55,00,000
Other Equity	16,52,764	(21,53,024)
Total Equity	11,71,52,764	11,33,46,976
Liabilities		
Non - Current Liabilities Financial Liabilities		
(i) Borrowings	1,00,000	1,00,000
(ii) Other Financial Liabilities	-	•
Provisions	-	-
Deferred Tax Liabilities (Nct)		
Other Non - Current Liabilities		
Total Non - Current Liabilities	1,00,000	1,00,000
Current Liabilities Financial Liabilities		
(i) Borrowings		
(ii) Trade Payables		<u> </u>
(iii) Other Financial Liabilities		
Other Current Liabilities	1,22,706	2,08,165
Provisions	-	76,000
Current Tax Liabilities (Net)		, ,,,,,,
Total Current Liabilities	1,22,706	2,84,165
Liabilities associated with groups of assets held	l for sale	
Total Liabilities	2,22,706	3,84,165
TOTAL EQUITY AND LIABILITIES	11,73,75,470	11,37,31,141

- 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)

Place: Mumbai Date: 14-Nov-2018



KANAK RATHOD & CO. CHARTERED ACCOUNTANTS

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

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E-mail: <u>kanakrathod_co@rediffmail.com</u> Website: <u>www.kanakrathodco.icai.org.in</u>

LIMITED REVIEW REPORT

To, HARIA EXPORTS LTD. 8, HARIA CENTER, SUBHASH ROAD, MUMBAI-400057.

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

We have reviewed the accompanying statement of unaudited financial results **Haria Exports Limited ("the Company")** for the Quarter ended 30th September, 2018 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, 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)

Kanak Rathod Proprietor

(Membership No. 032833)

Place: Mumbai Date: 14/11/2018