

HARYANA FINANCIAL CORPORATION					
H.O. : 30 Bays Building, Sector 17 - C, Chandigarh-160017					
FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2022					
Particulars	(Rupees in crore)				
	Quarter	Quarter	Quarter	Year	Year
	Ended	Ended	Ended	Ended	Ended
	31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
	Un-audited)	(Reviewed)	(Audited)	Un-audited)	(Audited)
Income					
1. Income from operations	0.10	0.00	(0.13)	30.92	0.00
2. Other Miscellaneous Income	1.25	1.27	1.32	4.39	3.60
3. Total Income	1.35	1.27	1.19	35.31	3.60
Expenditure					
a) Interest & Finance Charges	0.00	0.00	(0.03)	0.00	0.04
b) Staff Cost	1.12	0.91	0.87	3.72	3.93
c) Others expenditure	0.20	0.08	0.07	0.84	0.87
d) Depreciation	0.04	0.03	0.04	0.14	0.16
4. Total Expenditure	1.36	1.02	0.95	4.70	5.00
5. Profit/(Loss) before Tax (3-4)	(0.01)	0.25	0.24	30.61	(1.40)
6. Provision for NPAs & Standard Assets written back	0.00	0.00	0.07	0.00	2.99
7. Provision for NPAs & Standard Assets	8.59			4.33	0.00
8. Income tax (on Capital Gains for 3 qtrs.)	1.00	1.00	0.00	4.00	0.00
9. Provision of Minimum Guaranteed Dividend of earlier years	0.00	0.00	0.00	0.00	0.00
10. Net Profit/(Loss) (5+6-7-8)	(9.60)	(0.75)	0.31	22.28	1.59
11. Gross NPA (%)				100.00%	100.00%
11. Net NPA to net loans (%)				0.00%	0.00%
12. Paid-up Equity Share Capital (Face value of Rs.10/-)	207.66	207.66	207.66	207.66	207.66
13. Reserve excluding revaluation reserves (year end)	0.00	0.00	0.00	16.58	16.58
14. Basic and diluted EPS (in Rs.) for the period for the year to date and for the previous year not annualised.	Nil	Nil	Nil	Nil	Nil
15. Public Shareholding					
- Number of Shares	1319900	1319900	1319900	1319900	1319900
- % age of shareholding	0.64%	0.64%	0.64%	0.64%	0.64%
16. Promoters and promoter group shareholding					
a) Pledged/Encumbered					
- Number of shares	Nil	Nil	Nil	Nil	Nil
- % age of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
- % age of shares (as a % of the total share capital)	-	-	-	-	-
b) Non Encumbered					
- Number of shares	206338200	206338200	206338200	206338200	206338200
- % age of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
- % age of shares (as a % of the total share capital)	99.36%	99.36%	99.36%	99.36%	99.36%

Statement of Assets and Liabilities				
Particulars	(Rupees in crore)			
	As at 31.03.2022		As at 31.03.2021	
	(Un-Audited)		(Audited)	
A. CAPITAL AND LIABILITIES				
1. Share Capital		207.66		207.66
2. Reserves and surplus		16.58		16.58
3. Current Liabilities		42.95		43.60
4. Provisions		16.27		11.93
Total Capital and Liabilities		283.46		279.77
B. ASSETS				
1. Fixed Assets		6.60		6.73
2. Loans and Advances		7.22		7.11
3. Investments		149.51		149.76
4. Cash and Bank Balances		29.97		4.65
5. Others Current Assets		4.67		3.75
6. Accumulated Losses		85.49		107.77
Total Assets		283.46		279.77
Notes :-				
1. Previous year figures have been regrouped/rearranged.				
2. The provision for employees benefits as per AS-15 has been provided.				
3. The auditors have carried out a limited review of the Financial results for the quarter and year ended on 31.03.2022.				
4. The above financial results have been approved by the Board of Directors in its meeting held on May 31, 2022.				
for HARYANA FINANCIAL CORPORATION				
Place : Chandigarh				Sd/-
Dated : 31.05.2022				MANAGING DIRECTOR

HARYANA FINANCIAL CORPORATION				
H.O. : 30 Bays Building, Sector 17 - C, Chandigarh-160017				
Phone : 0172-2702755-57, Email : hfclegal@gmail.com, web : hfcindia.org.in				
Financial Results (Unaudited) for the Quarter ended 30th June, 2022				
(Rupees in crores)				
	Quarter	Quarter	Quarter	Year
	Ended	Ended	Ended	Ended
Particulars	30.06.2022	31.03.2022	30.06.2021	31.03.2022
	(Unaudited)	(Audited)	(Audited)	(Audited)
Income				
1. Income from operations	0.00	0.12	0.31	0.72
2. Profit on Disinvestment of Equity	0.00	0.00	0.00	30.22
3. Other Miscellaneous Income	1.20	1.26	0.81	4.40
3. Total Income (1+2)	1.20	1.38	1.12	35.34
Expenditure				
a) Finance Charges	0.00	0.26	0.00	0.26
b) Staff Cost	0.85	1.61	0.83	4.21
c) Others expenditure	0.21	0.07	0.13	0.71
d) Depreciation	0.03	0.04	0.04	0.14
4. Total Expenditure	1.09	1.98	1.00	5.32
5. Profit/(Loss) before Tax/Provisioning (3-4)	0.11	(0.60)	0.12	30.02
6. Provision for NPAs & Investment written back	0.00	0.00	(0.03)	0.00
7. Provision for NPAs & Investment	0.01	0.03	0.00	4.29
8. Income tax (on Capital Gains)	0.00	1.00	0.00	4.00
9. Net Profit/(Loss) (5+6-7-8)	0.10	(1.63)	0.09	21.73
10. Gross NPA (%)				100.00%
11. Net NPA to net loans (%)				0.00%
12. Paid-up Equity Share Capital (Face value of Rs.10/-)	207.66	207.66	207.66	207.66
13. Reserve excluding revaluation reserves (year end)				16.58
14. Basic and diluted EPS (in Rs.) for the period for the year to date and for the previous year not annualised.	0.00	(0.08)	0.00	1.05
15. Public Shareholding				
- Number of Shares	1319900	1319900	1319900	1319900
- % age of shareholding	0.64%	0.64%	0.64%	0.64%
16. Promoters and promoter group shareholding				
a) Pledged/Encumbered				
- Number of shares	Nil	Nil	Nil	Nil
- % age of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
- % age of shares (as a % of the total share capital)	-	-	-	-
b) Non Encumbered				
- Number of shares	206338200	206338200	206338200	206338200
- % age of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
- % age of shares (as a % of the total share capital)	99.36%	99.36%	99.36%	99.36%
Notes :-				
1. Previous year figuers have been regrouped/rearranged.				
2. The provision for employees benefits as per AS-15 has been provided.				
3. The Corporation has recommended to State Government for its winding up/liquidation u/s 45 of SFCs Act 1951 and the same is under process.				
4. The auditors have carried out a limited review of the Financial results for the quarter ended on 30.06.22.				
5. The above financial results have been approved by the Board of Directors in its meeting held on September 30, 2022.				
			For Haryana Financial Corporation	
Place : Chandigarh			Sd/-	
DATED : SEPT 30, 2022			Managing Director	

Statement of Assets and Liabilities				
(Rupees in crore)				
Particulars			As at 30.09.2022 (Unaudited)	As at 31.03.2022 (Audited)
A. CAPITAL AND LIABILITIES				
1. Share Capital			207.66	207.66
2. Reserves and surplus			16.58	16.58
3. Current Liabilities			44.40	44.72
4. Provisions			11.55	11.50
Total Capital and Liabilities			280.19	280.46
B. ASSETS				
1. Fixed Assets			1.79	1.86
2. Loans and Advances			7.23	7.19
3. Investments			149.51	149.51
4. Cash and Bank Balances			31.36	30.01
5. Others Current Assets			4.85	5.85
6. Accumulated Losses			85.45	86.04
Total Assets			280.19	280.46
Notes :-				
1: Previous year figures have been regrouped/rearranged.				
2. The provision for employees benefits as per AS-15 has been provided.				
3. The Corporation has recommended to State Government for its winding up/liquidation u/s 45 of SFCs Act 1951 and the the same is under process.				
4. The auditors have carried out a limited review of the Financial results for the quarter and half year ended on 30.09.2022.				
5. The above financial results have been approved by the Board of Directors in its meeting held on December 29, 2022.				
for HARYANA FINANCIAL CORPORATION				
PLACE : CHANDIGARH				Sd/-
DATED : DEC 29, 2022				MANAGING DIRECTOR

HARYANA FINANCIAL CORPORATION

H.O. : 30 Bays Building, Sector 17 - C, Chandigarh-160017

FINANCIAL RESULTS (UNAUDITED) FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2022

(RUPEES IN CRORE)

PARTICULARS	QUARTER ENDED			9 MONTHS ENDED		YEAR ENDED
	31.12.2022 (Unaudited)	30.09.2022 (Reviewed)	31.12.2021 (Audited)	31.12.2022 (Unaudited)	31.12.2021 (Audited)	31.03.2022 (Audited)
Income						
1. Income from operations	0.09	0.21	0.00	0.30	30.82	30.94
2. Other Miscellaneous Income	0.49	1.34	1.27	3.03	3.14	4.40
3. Total Income (1+2)	0.58	1.55	1.27	3.33	33.96	35.34
Expenditure						
a) Interest & Finance Charges	0.00	0.00	0.00	0.00	0.00	0.26
b) Staff Cost	0.91	0.90	0.91	2.66	2.60	4.21
c) Others expenditure	0.30	0.09	0.08	0.60	0.64	0.71
e) Depreciation	0.03	0.04	0.03	0.10	0.10	0.15
4. Total Expenditure	1.24	1.03	1.02	3.36	3.34	5.33
5. Profit/(Loss) before Tax (3-4)	(0.66)	0.52	0.25	(0.03)	30.62	30.01
6. Provision for NPAs & Investments written back	0.00	0.00	0.00	0.00	0.00	0.00
7. Provision for NPAs & Investments	0.01	0.03	0.00	0.05	(4.26)	4.29
8. Income tax (on Capital Gains)	0.00	0.00	1.00	0.00	3.00	4.00
9. Net Profit/(Loss) (5+6+7-8)	(0.67)	0.49	(0.75)	(0.08)	23.36	21.72
10. Gross NPA (%)						100.00%
11. Paid-up Equity Share Capital (Face value of Rs.10/-)	207.66	207.66	207.66	207.66	207.66	207.66
12. Reserve excluding revaluation reserves (year end)	0.00	0.00	0.00	0.00	0.00	16.58
13. Basic and diluted EPS (in Rs.) for the period for the year to date and for the previous year not annualised.	Nil	0.02	Nil	Nil	1.12	1.05

Notes :-

1. Previous year figures have been regrouped/rearranged.
2. The provision for employees benefits as per AS-15 has been provided.
3. The Corporation has recommended to State Govt. for its winding up/liquidation u/s 45 of SFCs Act 1951 and the same is under
4. The Auditors have carried out a Limited Review of the Financial Results for the Quarter and 9 months period ended 31.12.2022.
5. The above financial results have been approved by the Board of Directors in its meeting held on March 28, 2023.

for HARYANA FINANCIAL CORPORATION

PLACE : CHANDIGARH

DATED : MARCH 28, 2023

Sd/-

MANAGING DIRECTOR