

HARYANA FINANCIAL CORPORATION					
H.O. : 30 Bays Building, Sector 17 - C, Chandigarh-160017					
FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2025					
	(Rupees in crore)				
	Quarter	Quarter	Quarter	Year	Year
	Ended	Ended	Ended	Ended	Ended
Particulars	31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
Income	(Unaudited)	(Reviewed)	(Audited)	(Unaudited)	(Audited)
1. Income from operations	0.07	0.00	0.50	0.42	1.37
2. Other Miscellaneous Income	0.62	0.59	0.78	2.44	3.76
<b>3. Total Income</b>	<b>0.69</b>	<b>0.59</b>	<b>1.28</b>	<b>2.86</b>	<b>5.13</b>
<b>Expenditure</b>					
a) Staff Cost	0.86	1.04	1.19	4.96	3.74
b) Others expenditure	0.24	0.12	0.19	0.68	0.59
c) Bad debts written off	0.00	0.00	0.03	0.00	0.03
d) Depreciation	0.00	0.00	0.00	0.01	0.01
<b>4. Total Expenditure</b>	<b>1.10</b>	<b>1.16</b>	<b>1.41</b>	<b>5.65</b>	<b>4.37</b>
5. Profit/(Loss) before Tax (3-4)	(0.41)	(0.57)	(0.13)	(2.79)	0.76
6. Provision for NPAs & Standard Assets written back	0.00	0.00	0.00	0.00	0.00
7. Provision for NPAs & Investment	0.00	0.02	0.06	0.05	0.10
<b>8. Net Profit/(Loss) (5+6-7)</b>	<b>(0.41)</b>	<b>(0.59)</b>	<b>(0.19)</b>	<b>(2.84)</b>	<b>0.66</b>
9. Profit on sale of Assets	0.00	0.00	0.00	2.91	26.42
10. Provision of Income tax	(0.56)	0.00	0.01	0.08	1.65
<b>11. Net Profit/(Loss) (8+9-10)</b>	<b>0.15</b>	<b>(0.59)</b>	<b>(0.20)</b>	<b>(0.01)</b>	<b>25.43</b>
12. Gross NPA (%)				100.00%	100.00%
13. Net NPA to net loans (%)				0.00%	0.00%
14. Paid-up Equity Share Capital (Face value of Rs.10/-)	207.66	207.66	207.66	207.66	207.66
15. Reserve excluding revaluation reserves (year end)	0.00	0.00	0.00	16.58	16.58
16. Basic and diluted EPS (in Rs.) for the period for the	0.01	(0.03)	(0.01)	(0.00)	1.22
year to date and for the previous year not annualised.					
17. Public Shareholding					
- Number of Shares	1319900	1319900	1319900	1319900	1319900
- % age of shareholding	0.64%	0.64%	0.64%	0.64%	0.64%
18. 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%

Haryana Financial Corporation					
Statement of Assets and Liabilities					
				(Rupees in crore)	
Particulars				As at 31.03.2025	As at 31.03.2024
<b>A. CAPITAL AND LIABILITIES</b>				(Unaudited)	(Audited)
1. Share Capital				207.66	207.66
2. Reserves and surplus				16.58	16.58
3. Current Liabilities				20.94	21.54
4. Provisions				11.73	11.69
<b>Total Capital and Liabilities</b>				<b>256.91</b>	<b>257.47</b>
<b>B. ASSETS</b>					
1. Fixed Assets				0.53	0.59
2. Loans and Advances				7.41	7.35
3. Investments				149.51	149.51
4. Cash and Bank Balances				31.31	31.11
5. Others Current Assets				8.26	9.02
6. Accumulated Losses				59.89	59.89
<b>Total Assets</b>				<b>256.91</b>	<b>257.47</b>
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, Further the State Govt. has decided to delist the shares of the Corporation from Bombay Stock Exchange and the same is under process.					
4. The figures for the year ended 31st March, 2024 have been taken from the Audited accounts which were prepared on mercantile system of accounting except for interest on NPAs which has been accounting for on receipt basis as per RBI guidelines.					
5. The figures of the last quarter are balancing figures between the audited figures in respect of the full financial year and the published year-to-date figures upto the third quarter of the current financial year.					
6. These audited financial results have been approved by the Board of Directors on 21.05.2025.					
		for HARYANA FINANCIAL CORPORATION			
Place : Panchkula	SD/-	SD/-		SD/-	
Dated : 21.05.2025	CFO	GM(F)		MANAGING DIRECTOR	