

Statement of Assets and Liabilities				(Rupees in crore)	
Particulars				As at 30.09.2019 (Unaudited)	As at 31.03.2019 (Audited)
A. CAPITAL AND LIABILITIES					
1. Share Capital				207.66	207.66
2. Reserves and surplus				16.58	16.58
3. Current Liabilities				47.70	48.29
4. Provisions				14.08	13.45
				286.02	285.98
Total Capital and Liabilities					
B. ASSETS					
1. Fixed Assets				6.98	7.07
2. Loans and Advances				7.30	7.28
3. Investments				149.76	149.76
4. Cash and Bank Balances				4.21	4.39
5. Others Current Assets				10.26	10.02
6. Accumulated Losses				107.51	107.46
				286.02	285.98
Total Assets					
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 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 30.09.19.					
5. The above financial results have been approved by the Board of Directors in its meeting held on June,08, 2021.					
for HARYANA FINANCIAL CORPORATION					
Sd/-					
MANAGING DIRECTOR					
PLACE : CHANDIGARH					
DATED : JUNE 08, 2021					

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, 2019

(RUPEES IN CRORES)

PARTICULARS	QUARTER ENDED			9 MONTHS ENDED		YEAR ENDED
	31.12.2019 (Reviewed)	30.09.2019 (Reviewed)	31.12.2018 Audited	31.12.2019 (Reviewed)	31.12.2018 Audited	31.03.2019 (Audited)
Income						
1. Income from operations	0.08	1.17	(0.84)	1.35	0.43	0.52
2. Other Miscellaneous Income	0.84	0.76	0.89	2.33	2.38	3.24
3. Total Income (1+2)	0.92	1.93	0.05	3.68	2.81	3.76
Expenditure						
a) Interest & Finance Charges	0.00	0.00	0.00	0.00	0.00	0.03
b) Staff Cost	1.09	1.19	1.91	2.95	3.77	5.43
c) Others expenditure	0.17	0.15	0.22	0.40	0.45	0.81
d) Bad debts written off	0.00	0.00	0.00	0.00	0.00	0.00
e) Depreciation	0.04	0.05	0.06	0.13	0.15	0.20
4. Total Expenditure	1.30	1.39	2.19	3.48	4.37	6.47
5. Profit/(Loss) before Tax (3-4)	(0.38)	0.54	(2.14)	0.20	(1.56)	(2.71)
6. Provision for NPAs & Standard Assets/written back	(0.03)	(0.39)	0.63	(0.66)	0.00	2.69
7. Profit on sale of assets	0.00	0.00	13.25	0.00	13.25	13.25
8. Provision of Minimum Guaranteed Dividend of earlier year	0.00	0.00	0.00	0.00	0.00	7.18
9. Net Profit/(Loss) (5+6+7-8)	(0.41)	0.15	11.74	(0.46)	11.69	6.05
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	0.01	Nil	(0.02)	Nil	Nil

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 31.12.19.
5. The above financial results have been approved by the Board of Directors in its meeting held on June, 08, 2021.

for HARYANA FINANCIAL CORPORATION

PLACE : CHANDIGARH

DATED : JUNE 08, 2021

sd/-

MANAGING DIRECTOR

HARYANA FINANCIAL CORPORATION

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

FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2020

Particulars	(Rupees in crore)				
	Quarter Ended 31.03.2020	Quarter Ended 31.12.2019	Quarter Ended 31.03.2019	Year Ended 31.03.2020	Year Ended 31.03.2019
Income	(Reviewed)	(Reviewed)	(Audited)	(Reviewed)	(Audited)
1. Income from operations	1.22	0.08	0.08	2.57	0.52
2. Other Miscellaneous Income	0.92	0.84	0.86	3.25	3.24
3. Total Income	2.14	0.92	0.94	5.82	3.76
Expenditure					
a) Interest & Finance Charges	0.00	0.00	0.00	0.00	0.00
b) Staff Cost	1.01	1.09	1.08	3.96	5.40
c) Others expenditure	0.13	0.17	0.14	0.53	0.82
d) Depreciation	0.05	0.04	0.05	0.18	0.23
4. Total Expenditure	1.19	1.30	1.27	4.67	6.45
5. Profit/(Loss) before Tax (3-4)	0.95	(0.38)	(0.33)	1.15	(2.69)
6. Provision for NPAs & Standard Assets written back	(0.64)	(0.03)	2.63	(1.30)	(4.55)
7. Profit on sale of assets	0.00	0.00	0.00	0.00	13.25
8. Income tax for previous year	(1.28)	0.00	0.00	(1.28)	0.00
9. Provision of Minimum Guaranteed Dividend of earlier years	0.00	0.00	0.00	0.00	7.18
10. Net Profit/(Loss) (5+6+7+8-9)	(0.97)	(0.41)	2.30	(1.43)	(1.17)
10. 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 31.03.2020 (Reviewed)	As at 31.03.2019 (Audited)
A. CAPITAL AND LIABILITIES				
1. Share Capital			207.66	207.66
2. Reserves and surplus			16.58	16.58
3. Current Liabilities			49.10	47.94
4. Provisions			14.81	13.51
		Total Capital and Liabilities	288.15	285.69
B. ASSETS				
1. Fixed Assets			6.89	7.07
2. Loans and Advances			7.32	7.28
3. Investments			149.76	149.76
4. Cash and Bank Balances			6.84	4.39
5. Others Current Assets			8.41	9.70
6. Accumulated Losses			108.93	107.49
		Total Assets	288.15	285.69
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 process.				
4. The auditors have carried out a limited review of the Financial results for the quarter and year ended on 31.03.2020.				
5. The above financial results have been approved by the Board of Directors in its meeting held on June 08, 2021.				
			for HARYANA FINANCIAL CORPORATION	
Place : Chandigarh			-sd-	
DATED : JUNE 08, 2021			MANAGING DIRECTOR	

HARYANA FINANCIAL CORPORATION				
H.O. : 30 Bays Building, Sector 17 - C, Chandigarh-160017				
Phone : 0172-2702755-57, Email : contact@hfcindia.org.in, web : hfcindia.org.in				
Financial Results (Unaudited) for the Quarter ended 30th June, 2020				
(Rupees in crores)				
Particulars	Quarter Ended 30.06.2020	Quarter Ended 31.03.2020	Quarter Ended 30.06.2019	Year Ended 31.03.2020
	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)
Income				
1. Income from operations	0.00	1.22	0.10	2.57
2. Other Miscellaneous Income	0.75	0.92	0.73	3.25
3. Total Income (1+2)	0.75	2.14	0.83	5.82
Expenditure				
a) Interest & Finance Charges	0.00	0.00	0.00	0.00
b) Staff Cost	0.73	1.01	0.67	3.96
c) Others expenditure	0.21	0.13	0.08	0.53
d) Depreciation	0.04	0.05	0.04	0.18
4. Total Expenditure	0.98	1.19	0.79	4.67
5. Profit/(Loss) before Tax/Provisioning (3-4)	(0.23)	0.95	0.04	1.15
6. Provision for NPAs & Standard Assets/Investments	0.28	(0.64)	(0.24)	(1.30)
7. Profit on sale of assets	0.00	0.00	0.00	0.00
8. Income tax for previous year	0.00	0.00	0.00	(1.28)
8. Net Profit/(Loss) (5+6)	0.05	0.31	(0.20)	(1.43)
9. Gross NPA (%)				100.00%
10. Net NPA to net loans (%)				0.00%
11. Paid-up Equity Share Capital (Face value of Rs.10/-)	207.66	207.66	207.66	207.66
12. Reserve excluding revaluation reserves (year end)				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	0.01	(0.01)	(0.07)
14. Public Shareholding				
- Number of Shares	1319900	1319900	1319900	1319900
- % age of shareholding	0.64%	0.64%	0.64%	0.64%
15. 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 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 same is under process.				
4. The auditors have carried out a limited review of the Financial results for the quarter ended on				
5. The above financial results have been approved by the Board of Directors in its meeting held on June 08, 2021.				
				For Haryana Financial Corporation
Place : Chandigarh				-sd-
DATED : JUNE 08, 2021				Managing Director

Statement of Assets and Liabilities					
Particulars	(Rupees in crore)				
	As at 30.09.2020 (Reviewed)		As at 31.03.2020 (Reviewed)		
A. CAPITAL AND LIABILITIES					
1. Share Capital				207.66	207.66
2. Reserves and surplus				16.58	16.58
3. Current Liabilities				48.14	49.10
4. Provisions				12.53	14.81
Total Capital and Liabilities				284.91	288.15
B. ASSETS					
1. Fixed Assets				6.81	6.89
2. Loans and Advances				7.39	7.32
3. Investments				149.76	149.76
4. Cash and Bank Balances				4.65	6.84
5. Others Current Assets				8.55	8.41
6. Accumulated Losses				107.75	108.93
Total Assets				284.91	288.15
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 30.09.20.					
5. The above financial results have been approved by the Board of Directors in its meeting held on June,08, 2021.					
					for HARYANA FINANCIAL CORPORATION
PLACE : CHANDIGARH					sd/-
DATED : JUNE 08, 2021					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, 2020

(RUPEES IN CRORES)

PARTICULARS	QUARTER ENDED			9 MONTHS ENDED		YEAR ENDED
	31.12.2020 (Reviewed)	30.09.2020 (Reviewed)	31.12.2019 (Reviewed)	31.12.2020 (Reviewed)	31.12.2019 (Reviewed)	31.03.2020 (Reviewed)
Income						
1. Income from operations	0.13	0.00	1.35	0.13	1.35	2.57
2. Other Miscellaneous Income	0.72	0.81	0.77	2.28	2.33	3.25
3. Total Income (1+2)	0.85	0.81	2.12	2.41	3.68	5.82
Expenditure						
a) Interest & Finance Charges	0.00	0.07	(0.07)	0.07	0.00	0.00
b) Staff Cost	1.01	1.32	0.90	3.06	2.95	3.96
c) Others expenditure	0.04	0.27	(0.08)	0.52	0.40	0.53
d) Bad debts written off	0.00	0.00	0.00	0.00	0.00	0.00
e) Depreciation	0.04	0.04	0.05	0.12	0.13	0.18
4. Total Expenditure	1.09	1.70	0.80	3.77	3.48	4.67
5. Profit/(Loss) before Tax (3-4)	(0.24)	(0.89)	1.32	(1.36)	0.20	1.15
6. Provision for NPAs & Standard Assets/written back	0.32	2.00	(2.94)	2.60	(0.66)	(1.30)
7. Profit on sale of assets	0.00	0.00	0.00	0.00	0.00	0.00
8. Income tax for previous year						(1.28)
8. Provision of Minimum Guaranteed Dividend of earlier year	0.00	0.00	0.00	0.00	0.00	0.00
9. Net Profit/(Loss) (5+6+7-8)	0.08	1.11	(1.62)	1.24	(0.46)	(1.43)
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	0.05	Nil	0.06	Nil	Nil

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 31.12.20.
5. The above financial results have been approved by the Board of Directors in its meeting held on June 08, 2021.

for HARYANA FINANCIAL CORPORATION

PLACE : CHANDIGARH
DATED : JUNE 08, 2021

sd/-
MANAGING DIRECTOR