

Statement of Assets and Liabilities

(Rupees in crore)

Particulars	As at 30.09.2023	As at 31.03.2023
A. CAPITAL AND LIABILITIES	(Unaudited)	(Unaudited)
1. Share Capital	207.66	207.66
2. Reserves and surplus	16.58	16.58
3. Current Liabilities	21.20	44.41
4. Provisions	11.61	11.58
Total Capital and Liabilities	257.05	280.23
B. ASSETS		
1. Fixed Assets	0.60	1.69
2. Loans and Advances	7.30	7.27
3. Investments	149.51	149.51
4. Cash and Bank Balances	33.87	29.50
5. Others Current Assets	6.17	6.94
6. Accumulated Losses	59.60	85.32
Total Assets	257.05	280.23
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 30.09.2023.		
5. The above financial results have been approved by the Board of Directors in its meeting held on November 09, 2023.		
for HARYANA FINANCIAL CORPORATION		
PLACE : CHANDIGARH		Sd/-
DATED : November 09, 2023		MANAGING DIRECTOR