HARYANA FINANCIAL CORPORATION

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

FINANCIAL RESULTS (UNAUDITED) FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2026

(RUPEES IN CRORES)

	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
PARTICULARS	30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
Income	(Reviewed)	(Reviewed)	(Un-Audited)	(Reviewed)	(Un-Audited)	(Audited)
1. Income from operations	0.00	0.00	0.00	**0.00**	0.00	10.10
2. Other Miscellaneous Income	0.53	0.53	0.51	**1.06**	1.12	2.22
3. Total Income (1+2)	**0.53**	**0.53**	**0.51**	**1.06**	**1.12**	**12.32**
Expenditure						
a) Staff Cost	0.98	0.80	0.77	**1.78**	1.50	3.23
b) Others expenditure	0.15	0.09	0.05	**0.24**	0.21	0.63
c) Bad debts written off	0.00	0.00	0.00	**0.00**	0.00	0.00
d) Depreciation	0.00	0.01	0.00	**0.01**	0.00	0.02
4. Total Expenditure	**1.13**	**0.90**	**0.82**	**2.03**	**1.71**	**3.88**
5. Profit/(Loss) before Tax (3-4)	(0.60)	(0.37)	(0.31)	**(0.97)**	(0.59)	8.44
6. Provision for NPAs & Investment written back	0.00	0.00	0.00	0.00	0.00	0.00
7. Provision for NPAs & Investment	0.02	0.03	0.02	0.05	0.02	0.06
8. Net Profit/(Loss) (5+6-7)	(0.62)	(0.40)	(0.33)	(1.02)	(0.61)	8.38
9. Profit on sale of assets	0.00	0.00	0.00	**0.00**	0.00	0.00
10. Provision of Income Tax	0.00	0.00	0.00	0.00	0.00	0.65
11. Net Profit/(Loss) (8+9-10)	**(0.62)**	(0.40)	**(0.33)**	**(1.02)**	**(0.61)**	**7.73**
12. Gross NPA (%)						100.00%
13. Net NPA to net loans (%)						0.00%
14. Paid-up Equity Share Capital (Face value of Rs.10/-)	207.66	207.66	207.66	**207.66**	207.66	207.66
15. Reserve excluding revaluation reserves (year end)	0.00	0.00	0.00	**0.00**	0.00	16.58
16. Basic and diluted EPS (in Rs.) for the period for the	(0.03)	(0.02)	(0.02)	(0.05)	(0.03)	**0.37**
year to date and for the previous year not annualised.						
17. Public Shareholding						
- Number of Shares	1319900	1319900	1319900	1319900	1319900	1319900
- % age of shareholding	0.64%	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	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	206338200
- % age of shares (as a % of the total shareholding	100%	100%	100%	100%	100%	100%
of promoter and promoter group)						
- % age of shares (as a % of the total share capital)	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%

Statement of Assets and Liabilities

Particulars	As at 30.09.2026	As at 31.03.2026
A. CAPITAL AND LIABILITIES	(Reviewed)	(Audited)
1. Share Capital	207.66	207.66
2. Reserves and surplus	16.58	16.58
3. Current Liabilities	13.90	14.28
4. Provisions	11.85	11.79
Total Capital and Liabilities	**249.99**	**250.31**
B. ASSETS		
1. Fixed Assets	0.54	0.54
2. Loans and Advances	7.56	7.51
3. Investments	149.51	149.51
4. Cash and Bank Balances	31.37	33.22
5. Others Current Assets	7.83	7.37
6. Accumulated Losses	53.18	52.16
Total Assets	**249.99**	**250.31**

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 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. 'In principle' applicaiton for delisting has been filed with BSE 13.10.2026 which is under process.

4. The figures for the year ended 31st march, 2026 have been taken from the Audited accounts which were prepared on mercantile system of accounting except for interest on NPA's which has been accounted for on receipt basis as per RBI guidelines.

5.The Auditors have carried out a Limited Review of the Financial Results for the Quarter and half year ended 30.09.2026.

6.The unaudited financial results have been approved by the Board of Directors in its meeting held on 12.11.2026.

Sd/-
Managing Director