

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, 2023

(RUPEES IN CRORES)

PARTICULARS	QUARTER ENDED			9 MONTHS ENDED		YEAR ENDED
	31.12.2023 (Unaudited)	30.09.2023 (Reviewed)	31.12.2022 (Reviewed)	31.12.2023 (Unaudited)	31.12.2022 (Reviewed)	31.03.2023 (Audited)
Income						
1. Income from operations	0.02	0.00	0.09	0.87	0.30	0.52
2. Other Miscellaneous Income	1.91	0.60	0.49	2.98	3.03	4.42
3. Total Income (1+2)	1.93	0.60	0.58	3.85	3.33	4.94
Expenditure						
a) Interest & Finance Charges	0.00	0.00	0.00	0.00	0.00	3.52
b) Staff Cost	0.96	0.73	0.91	2.55	2.66	0.80
c) Others expenditure	0.15	0.13	0.30	0.40	0.60	0.00
d) Bad debts written off	0.00	0.00	0.00	0.00	0.00	0.00
e) Depreciation	0.00	(0.02)	0.03	0.01	0.10	0.13
4. Total Expenditure	1.11	0.84	1.24	2.96	3.36	4.45
5. Profit/(Loss) before Tax (3-4)	0.82	(0.24)	(0.66)	0.89	(0.03)	0.49
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	(0.02)	0.01	0.04	0.05	0.08
8. Excess Income Tax Provision Written back	0.00	0.00	0.00	0.00	0.00	0.31
9. Net Profit/(Loss) (5+6+7-8)	0.81	(0.26)	(0.67)	0.85	(0.08)	0.72
10. Profit on sale of Assets	0.00	26.42	0.00	26.42	0.00	0.00
11. Provision of Income Tax(Capital Gains)	0.90	0.74	0.00	1.64	0.00	0.00
12. Net Profit/ (Loss) (5+11-10)	(0.09)	25.42	(0.67)	25.63	(0.08)	0.72
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	1.22	Nil	1.23	Nil	0.03

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, 2023 have been taken from the audited accounts which were prepared on mercantile system of accounting.
5. The Auditors have carried out a Limited Review of the Financial Results for the Quarter and 9 months period ended 31.12.23
6. The unaudited financial results have been approved by the Managing Director and Board of Directors on 16.2.2024

for HARYANA FINANCIAL CORPORATION

PLACE : CHANDIGARH

DATED : sd/-
MANAGING DIRECTOR