

HARYANA FINANCIAL CORPORATION

H.O. : Bays No.17-18-19, Sector 17 - A, Chandigarh

FINANCIAL RESULTS (UNAUDITED) FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2014

PARTICULARS	(RUPEES IN CRORES)					
	QUARTER	QUARTER	QUARTER	9 MONTHS	9 MONTHS	YEAR
	ENDED	ENDED	ENDED	ENDED	ENDED	ENDED
	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.3.2014
<b>Income</b>	Unaudited)	Unaudited)		(Unaudited)		(Audited)
1. Income from operations	0.93	0.71	1.93	2.45	5.78	7.26
2. Other Miscellaneous Income	0.95	1.33	1.64	3.07	4.21	6.20
<b>3. Total Income</b>	<b>1.88</b>	<b>2.04</b>	<b>3.57</b>	<b>5.52</b>	<b>9.99</b>	<b>13.46</b>
<b>Expenditure</b>						
a) Interest & Finance Charges	0.00	0.00	0.01	0.25	0.01	0.01
b) Staff Cost	2.37	2.71	2.81	7.33	7.02	9.73
c) Others expenditure	0.16	0.16	0.21	0.46	0.48	0.81
d) Bad debts written off	0.00	0.24	1.47	0.24	1.86	1.74
e) Depreciation	0.11	0.12	0.12	0.34	0.37	0.50
<b>4. Total Expenditure</b>	<b>2.64</b>	<b>3.23</b>	<b>4.62</b>	<b>8.62</b>	<b>9.74</b>	<b>12.79</b>
5. Profit/(Loss) before Tax (3-4)	(0.76)	(1.19)	(1.05)	(3.10)	0.25	0.67
6. Prior period interest adjustment	0.00	0.00	0.00	0.00	0.00	0.20
7. Net Profit/(Loss) before provision for NPAs (5-6)	(0.76)	(1.19)	(1.05)	(3.10)	0.25	0.47
8. Provision for NPAs & Standard Assets written back	0.63	0.82	0.65	1.95	3.68	2.50
<b>9. Net Profit/(Loss) (7+8)</b>	<b>(0.13)</b>	<b>(0.37)</b>	<b>(0.40)</b>	<b>(1.15)</b>	<b>3.93</b>	<b>2.97</b>
10. Gross NPA (%)						83.06%
11. Net NPA to net loans (%)						42.49%
12. Paid-up Equity Share Capital (Face value of Rs.10/-)	207.66	207.66	207.51	207.66	207.51	207.66
13. Reserve excluding revaluation reserves (year end)	0.00	0.00	0.00	0.00	0.00	16.58
14. Basic and diluted EPS (in `) for the period for the year to date and for the previous year not annualised.	(0.01)	Nil	(0.02)	(0.06)	0.19	Nil
15. 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%
16. 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	206188200	206188200	206188200	206188200	206188200	206338200
- % age of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
- % age of shares (as a % of the total share capital)	99.29%	99.29%	99.36%	99.29%	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. SIDBI has settled the outstanding refinance amount of Rs.181.68 crore at Rs.130 crore with no further interest to be paid within three years. Keeping in view the above OTS no provision of accrued interest w.e.f. 1.6.2010 onwards has been made in books of accounts.
4. The detail of number of investors complaints for the quarter Begining-nil, Received-nil, Disposed off-nil, pending-nil.
5. The above financial results have been reviewed by Audit Committee and approved by the Committee of Directors in its respective meetings held on February 13, 2014 at Chandigarh.

for HARYANA FINANCIAL CORPORATION

PLACE : CHANDIGARH

DATED : FEBRUARY 13, 2014

MANAGING DIRECTOR

