

**HARIYANA METALS LIMITED**  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2014**

Particulars	(Rs. in lacs)					
	Three months ended			Three months ended		
	30.06.2014 (Unaudited)	31.03.2014 (Unaudited)	30.06.2013 (Unaudited)	30.06.2014 (Unaudited)	30.06.2013 (Unaudited)	Previous Accounting Year ended 31.03.2014 (Audited)
Net Sales / Income from Operations						
Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	2.40	0.00	2.40	11.37
Closing Stock	0.00	0.00	0.00	0.00	0.00	
Total Income	0.00	0.00	2.40	0.00	2.40	11.37
Expenditure						
Opening Stock	0.00	0.00	0.00	0.00	0.00	0.00
Manufacturing Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of traded goods	0.00	0.81	0.00	0.00	0.00	0.00
Employee cost	0.84	0.81	0.90	0.84	0.90	3.64
Depreciation	0.06	0.17	0.00	0	0.00	0.27
Administration/ Other Expenditure/pre-op Expenses	2.10	6.99	1.50	2.10	1.50	26.76
Total	3.00	8.78	2.40	3.00	2.40	30.67
Profit from operations before other Income, Interest and exceptional items	(3.00)	(8.78)	0.00	(3.00)	0.00	(19.30)
Other Income	0	0	0	0	0	0
Profit before Interest and exceptional items	(3.00)	(8.78)	0.00	(3.00)	0.00	(19.30)
Interest	0.00	0.01	0.00	0.00	0.00	0.00
Profit after Interest but before exceptional items	(3.00)	(8.79)	0.00	(3.00)	0.00	(19.30)
Exceptional items	0	0	0	0	0	0
Profit ( loss ) from ordinary activities before tax	(3.00)	(8.79)	0.00	(3.00)	0.00	(19.30)
Less :Tax expenses						
Current Tax	0	0.00	0.00	0.00	0.00	0
Earlier Years Tax	0.00	0.00	0.00	5.40	0.00	1.66
sales Tax for earlier year	0.00	0.00	0.00	0.00	0.00	0.00
Earlier Years Tax	0.00	0.00	0.00	1.60	0.00	0
Income/fringe benefit tax for earlier years	0.00	0.00	0.00	0.00	0.00	0
Net Profit ( loss ) from ordinary activities after tax	(3.00)	(8.79)	0.00	(10.00)	0.00	(20.96)
Extra ordinary items ( net of tax expenses )	0	0	0	0	0	0
Net Profit ( loss ) for the year	(3.00)	(8.79)	0.00	(10.00)	0.00	(20.96)
Paid up equity share Capital (Face value Rs 10/-)	58.01	58.01	58.01	58.01	58.01	58.01
Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year						
Earning Per Share ( EPS ) (Not annualised)						
a) Basic EPS	(0.52)	(1.52)	-	(1.72)	-	(3.61)
Diluted EPS	(0.52)	(1.52)	-	(1.72)	-	(3.61)
Before Extraordinary Items for the year, for the year to date and for the previous year (in Rs.)						
b) Basic EPS	(0.52)	(1.52)	-	(1.72)	-	(3.61)
Diluted EPS	(0.52)	(1.52)	-	(1.72)	-	(3.61)
After Extraordinary Items for the period, for the year to date and for the previous year (in Rs.)						
Public shareholding -No. of Shares	160,950	160,950	160,950	160,950	160,950	160,950
Percentage of Shareholding	27.73	27.73	27.73	27.73	27.73	27.73
PROMOTERS AND PROMOTER GROUP SHAREHOLDING						
PLEDGED/ENCUMBERED NO OF SHARES	NIL	NIL	NIL	NIL	NIL	NIL
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP)						
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)						
NON ENCUMBERED NO OF SHARES	419,550	419,550	419,550	419,550	419,550	419,550
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP)	100.00	100.00	100.00	100.00	100.00	100.00
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	72.27	72.27	72.27	72.27	72.27	72.27

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Information on Investor Complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended June 2014

Nature of Investor Complaint	Opening Balance	Additions	Disposed
Demat Request	nil	nil	
Transfer	nil	nil	
<b>STATEMENTS OF ASSETS AND LIABILITIES</b>			
	(Rs. in lac)		
Statement of Assets and Liabilities	As on 30.06.2014	As on 30.06.2013	
	Unaudited	Unaudited	
<b>A. Equity and Liabilities</b>			
1) Shareholders Fund			
a) Share Capital	58.05	58.01	
b) Reserves and Surplus	55.52	70.63	
c) Money received against share warrants			
2) Share application money pending allotment			
3) Minority Interest			
4) Non Current Liabilities			
a) Long term borrowings	115.13	42.34	
b) Deferred Tax Liabilities(net)			
c) other long term liabilities			
d) long term provisions			
	Non Current Liabilities	228.70	170.98
5) Current Liabilities			
a) short term borrowings			
b) Trade payables	126.87	15.92	
c) other current liabilities		0	
d) other short term borrowings			
	Current liabilities	126.87	15.92
	<b>Total Equity and Liabilities</b>	<b>355.57</b>	<b>186.90</b>
<b>B) Assets</b>			
1) Non Current Assets			
a) Fixed Assets	264.14	45.74	
b) Goodwill on consolidation			
c) non-current investments	2.68	2.68	
d) deferred Tax assets(net)			
e) long term loans and advances			
f) other non current assets			
	Non Current Assets	266.82	48.42
2) Current Assets			
a) current Investments			
b) Inventories			
c) Trade receivables	23.01	50.92	
d) Cash and Cash equivalents	1.41	1.06	
e) Short term loans and advances	64.33	86.50	
f) other current assets			
	Total Current Assets	88.75	138.48
	<b>Total Assets</b>	<b>355.57</b>	<b>186.90</b>

The above result were taken on record at the board meeting held on 31st July 2014  
 Provision for taxation has been estimated at the end of the year .  
 The company has only one business segment.  
 There were no investors complaint received during the quarter.  
 The statutory Auditors of the company have carried out the limited review.

For: HARIYANA METALS LIMITED

Place: NAGPUR  
 Dated: 31st July 2014

DIRECTOR

